Ontario Ministry of Consumer and Commercial Relations

Report of the Registrar
Business of 1983

Loan and Trust Corporations

87th Report

Ontario Ministry of Consumer and Commercial Relations

Report of the Registrar
Business of 1983

Loan and Trust Corporations' Statements

being
Abstracts from Financial Statements
filed by
Loan Corporations and Trust Companies
for the year ended December 31,1983

Note:
Section 173 of the Loan and Trust Corporations Act (Revised Statutes of Ontario, 1980, Chapter 249) provides as follows:

173.-(1) No corporation shall, under the penalty of becoming disentitled to registry or of having its registry suspended or cancelled, make, print, publish, circulate, authorize or be a party or privy to the making, printing, publishing or circulating of any statement or representation that its solvency or financial standing is vouched for by the Registrar or that the publication of its statement in his report is a warranty or representation of the solvency of the corporation or of the truth or accuracy of the statement in any particular.

CONTENTS

Letter of transmittal v

Registered Corporations as at December 31, 1983
- Loan Corporations 1
- Trust Companies 6

Tabulated Summaries of the Annual Statements as filed by registered corporations:
- Loan Corporations—
  - Assets 14
  - Liabilities and Shareholders' Equity 16
  - Statement of Income and Expenses 18
  - Statement of Retained Earnings 20
  - Statement of Reserves 21
  - Summary of Securities 22
  - Investment Income Earned 28
  - Other Operating Expenses 30
  - Gains and Losses on Investments 32
- Trust Companies—
  - Assets 34
  - Liabilities and Shareholders' Equity 38
  - Statement of Income and Expenses 42
  - Statement of Retained Earnings 46
  - Statement of Reserves 48
  - Summary of Securities 50
  - Investment Income Earned 60
  - Other Operating Expenses 64
  - Gains and Losses on Investments 68
  - Estates, Trusts and Agencies under Administration 72
- Comparative Summary of Assets and Liabilities of:
  - Loan Corporations 75
  - Trust Companies (Guaranteed Funds) 76
  - Trust Companies (Company Funds) 77

Summary of Income and Expenditure of Loan and Trust Corporations 79

Average Rates of Interest Earned and Dividends Paid 80

Cash and Securities Available for Liquidity Purposes 82

Ontario

Ministry of Consumer and Commercial Relations

Financial Institutions Division

To: The Honourable Monte Kwinter
Minister of Consumer and Commercial Relations

Sir:

I have the honour to submit herewith, as required by the Loan and Trust Corporations Act, the Eighty-Seventh Annual Report of the Registrar of Loan and Trust Corporations. It shows the particulars of the business of each loan corporation and trust company registered and conducting business in Ontario during 1983 as ascertained from the annual and other returns and from inspections and inquiries made.

All dollar amounts shown in this report have been rounded to the nearest thousand dollars. The officers and directors shown are those reported at the date of filing the annual statement.

As reported in 1982, control of the following three Ontario incorporated Trust Companies:

Crown Trust Company
Greymac Trust Company and
Seaway Trust Company

and two federally incorporated loan corporations:

Greymac Mortgage Corporation and
Seaway Mortgage Corporation

was assumed by the respective incorporating jurisdictions. The financial data for these companies has been omitted from this report.

Corporations newly registered, withdrawals, acquisitions, amalgamations and mergers

Loan Corporations:

(1) Bank of America Canada Mortgage Corporation, federally incorporated, was registered in Ontario during 1983.

(2) Citibank Canada Mortgage Corporation, federally incorporated, was registered in Ontario during 1983.

Trust Companies:

(1) Morgan Trust Company of Canada, federally incorporated, purchased the assets of The Morgan Trust Company, December 31, 1982.

Summary of companies registered in the Province of Ontario

	December 31,					
	1983	1982	1981	1980	1975	1970
Ontario Loan	8	8	9	9	8	10
Ontario Trust	20	20	19	20	14	15
Extra-Provincial Loan	2	2	3	3	4	3
Extra-Provincial Trust	12	13	15	15	10	10
Foreign Trust	—	—	—	—	—	3
Federal Loan	26	24	22	21	15	8
Federal Trust	25	25	23	23	14	[illegible]
TOTAL REGISTERED	93	92	91	91	65	56
Loan Corporations	36	34	34	33	27	21
Trust Companies	57	58	57	58	38	35

Review of 1983 Business

Loan Corporations

Total assets of registered loan corporations amounted to $44,428 million an increase of $12,033 million, or 37.1%, over 1982 and $20,358 million above the 1981 figure. These assets were invested in the following manner:

(000 Omitted)

	1983		1982		1981	
	Book Value	% of Total Assets	Book Value	% of Total Assets	Book Value	% of Total Assets
	$		$		$	
Mortgages	33,845,484	76.2	24,613,034	76.0	18,614,012	77.3
Bonds	3,651,310	8.2	1,725,758	5.3	863,578	3.6
Stocks	211,795	.5	342,022	1.0	371,299	1.5
Collateral Loans	1,747,187	3.9	1,765,940	5.5	1,308,305	5.6
Cash and Short Term Deposits	2,921,488	6.6	2,200,524	6.8	1,352,107	5.6
Other Assets	2,050,702	4.6	1,747,802	5.4	1,560,723	6.4
Total Assets	44,427,966	100.0	32,395,080	100.0	24,070,024	100.0

Accrued interest and dividends on mortgages, bonds, stocks, and collateral loans are included in 'Other Assets'.

The following Table shows the public liability of Registered Loan Corporations:

(000 Omitted)

Year	Demand Deposits And Debentures	Change From Previous Year	Term Deposits And Debentures	Change From Previous Year	Total	Change From Previous Year
	$	%	$	%	$	%
1960 ...	140,927	14.2	355,748	11.1	496,675	12.0
1965 ...	398,828	7.6	861,897	22.7	1,260,725	17.5
1970 ...	505,986	(0.5)	1,913,522	33.6	2,419,508	24.6
1975 ...	796,409	(0.7)	4,433,833	12.0	5,230,242	9.9
1980 ...	2,484,568	53.0	11,341,766	35.4	13,826,334	38.2
1981 ...	3,390,699	36.5	17,826,504	57.2	21,217,203	53.5
1982 ...	3,661,191	8.0	24,025,282	34.8	27,686,473	30.5
1983 ...	6,544,064	78.7	30,241,691	25.9	36,785,755	32.9

Note: Figures do not include accrued interest.

Trust Companies

Exclusive of amounts held for estates, trusts and agencies, the combined Company and Guaranteed Fund Assets of registered companies at the end of 1983 amounted to $41,577 million an increase of $4,188 million, or 11.2%, over the 1982 figures of $37,389 million. The combined total in 1981 amounted to $37,212 million.

Total Assets of Company and Guaranteed funds were invested as follows:

(000 Omitted)

	1983		1982		1981	
	Book Value	% of Total Assets	Book Value	% of Total Assets	Book Value	% of Total Assets
	$		$		$	
Mortgages	25,372,643	61.0	23,269,083	62.2	24,536,521	65.9
Bonds	4,174,618	10.0	3,505,930	9.4	3,156,037	8.5
Stocks	2,277,305	5.5	1,690,600	4.5	1,659,009	4.5
Collateral Loans	2,202,410	5.3	1,400,233	3.7	1,421,018	3.8
Cash and Short Term Deposits	4,174,982	10.0	4,144,931	11.1	3,349,226	9.0
Other Assets	3,375,176	8.2	3,378,595	9.1	3,090,245	8.3
TOTAL ASSETS	41,577,134	100.0	37,389,372	100.0	37,212,056	100.0

Accrued interest and dividends on mortgages, bonds, stocks and collateral loans are included in 'Other Assets'.

The following Table shows monies received for guaranteed investment by Trust Companies:

(000 Omitted)

Year	Demand Deposits And Debentures	Change From Previous Year	Term Deposits And Debentures	Change From Previous Year	Total	Change From Previous Year
	$	%	$	%	$	%
1960 ...	416,647	23.5	687,068	22.4	1,103,715	22.8
1965 ...	1,070,378	10.0	1,827,498	26.5	2,897,876	19.9
1970 ...	1,352,442	6.2	3,991,726	16.4	5,344,168	13.6
1975 ...	3,201,580	30.1	9,334,063	17.3	12,535,643	20.3
1980 ...	7,649,352	16.2	22,471,799	13.7	30,121,151	14.3
1981 ...	7,881,866	3.0	24,980,829	11.2	32,862,695	9.1
1982 ...	8,821,207	11.9	24,354,499	(2.5)	33,175,706	0.9
1983 ...	9,608,304	8.9	27,087,225	11.2	36,695,529	10.6

Note: Figures do not include accrued interest.

Loan and Trust Companies Combined

The two schedules that follow disclose the combined assets and public liability of registered loan and trust corporations.

The combined public liability of registered loan and trust corporations, consisting of demand deposits held by both loan and trust corporations, debentures payable by loan corporations and guaranteed investment certificates issued by trust companies, amounted to $73,481 million compared with $60,862 million a year earlier, an increase of 20.7%.

Assets	(000 Omitted)					
	1983		1982		1981	
	Book Value	% of Total Assets	Book Value	% of Total Assets	Book Value	% of Total Assets
	$		$		$	
Mortgages	59,218,127	68.9	47,882,117	68.6	43,150,533	70.4
Bonds	7,825,928	9.1	5,231,688	7.5	4,019,615	6.6
Stocks	2,489,100	2.9	2,032,622	2.9	2,030,308	3.3
Collateral Loans	3,949,597	4.6	3,166,173	4.5	2,729,323	4.4
Cash and Short Term Deposits	7,096,470	8.2	6,345,455	9.1	4,701,333	7.7
Other Assets	5,425,878	6.3	5,126,397	7.4	4,650,968	7.6
TOTAL ASSETS	86,005,100	100.0	69,784,452	100.0	61,282,080	100.0

Accrued interest and dividends on mortgages, bonds, stocks and collateral loans are included in 'Other Assets'.

Public Liabilities	(000 Omitted)					
Year	Demand Deposits And Debentures	Change From Previous Year	Term Deposits And Debentures	Change From Previous Year	Total	Change From Previous Year
	$	%	$	%	$	%
1960	557,574	20.2	1,042,816	18.3	1,600,390	18.9
1965	1,469,206	9.3	2,689,395	25.3	4,158,601	19.1
1970	1,858,428	(1.7)	5,905,248	24.2	7,763,676	16.8
1975	3,997,989	22.5	13,767,896	15.6	17,765,885	17.1
1980	10,133,919	23.5	33,813,565	20.1	43,947,484	20.9
1981	11,272,565	11.2	42,807,333	26.6	54,079,898	23.1
1982	12,482,398	10.7	48,379,781	13.0	60,862,179	12.5
1983	16,152,368	29.4	57,328,916	18.5	73,481,284	20.7

Deposit Insurance

All loan and trust companies that are registered to accept deposits in the Province of Ontario have these deposits insured. In 1983 this coverage was increased from $20,000 to $60,000 per depositor.

Mortgage Loans

During 1983, registered loan and trust companies increased their investments in mortgage loans by $11,336 million to a total of $59,218 million, an increase of 23.7% over the previous year. The percentage of total assets invested in mortgages by loan corporations was 76.2% in 1983 compared with 76.0% in 1982 and 77.3% in 1981. Investment by trust companies in mortgages in 1983 was 61.0% compared with 62.2% in 1982 and 65.9% in 1981. Mortgages as a percentage of assets for loan and trust corporations combined were 68.9% in 1983 compared with 68.6% in 1982.

Bonds and Debentures

Total bond holdings of registered loan and trust corporations combined amounted to $7,826 million compared with $5,232 million in 1982 and $4,020 million in 1981. Total bonds (excluding accrued interest) of all classes represent 9.1% of total assets in 1983, compared with 7.5% in 1982 and 6.6% in 1981.

Stocks

Total stock holdings of registered loan and trust corporations combined amounted to $2,489 million compared with $2,032 million in 1982 and $2,030 million in 1981. Stock holdings of all classes represented 2.9% of total assets in 1983, compared with 2.9% in 1982, and 3.3% in 1981.

Estates, Trusts and Agency Funds

Total assets under administration reported by all registered trust companies increased in 1983 by $22,478 million to $111,832 million, an increase of 25.2% over the previous year.

The following table shows assets under administation by trust companies:

	(000 Omitted)		
Year	Total Assets	Year	Total Assets
	$		$
1960	7,068,901	1980	60,732,001
1965	11,922,153	1981	65,929,391
1970	21,986,464	1982	89,354,183
1975	32,331,506	1983	111,832,489

Liquidity Position

The percentage of liquid securities held by registered loan and trust companies, other than loan corporations designated as mortgage investment companies, to obligations maturing within 100 days was 35.5% on December 31, 1983 compared with 34.1% on December 31, 1982.

Investments available to meet the mortgage commitments and debts maturing within twelve months of loan corporations designated as mortgage investment companies were 128.5% of the cash requirements. The Act requires a minimum of 100%. The liquid position of this type of company is disclosed separately, as the basis of calculating the liquid position differs substantially from that used for other loan and trust companies.

Earnings and Dividends

The financial schedules included in this report disclose that the industry experienced a 53.3% increase in earnings in 1983, with net income after tax amounting to $444 million compared with $290 million in 1982. Dividends declared increased by 31.8% to $232 million compared with $176 million in 1982.

J.J. Wilbee
Registrar of Loan and Trust Corporations

I

LOAN CORPORATIONS

BANK OF AMERICA CANADA MORTGAGE CORPORATION

Head Office: Toronto, Ontario
Incorporated under the Ontario Corporations Act as G.A.C. Funds-Realty Limited in 1969. Name changed to Finance America Realty in 1974 and Bank of America Canada Mortgage Corporation in 1982. Charter issued under Loan Companies Act (Canada) 1983. Commenced business in Ontario 1969.
Officers: Chairman of the Board & President, W.W.Wilson; Vice-President & Treasurer, M.A. Bastian; Vice-President & Secretary, J. Monnette
Directors: M.A. Bastian, L.K. Campbell, M.M. Kosich, R.A. Lashmar, W.W. Wilson
Auditors: Ernst & Whinney, Price Waterhouse
Capital Stock: Authorized 400,000 common shares of $100 par value — $40,000,000, of which 250,125 have been issued for $25,012,500 and 100,000 preferred shares of $100 par value — $10,000,000, of which 40,000 have been issued for $4,000,000.
Fiscal Year: December 31.

BANK OF MONTREAL MORTGAGE CORPORATION

Head Office: Calgary, Alberta
Incorporated under the Ontario Corporations Act as First Canadian Investments Limited in 1970. Continued under the Loan Companies Act (Canada) 1981. Commenced business in Ontario as a loan corporation in 1981.
Officers: President, T.R. Alton; Secretary, R. Muir; Treasurer, H.A. Erian
Directors: T.R. Alton, R. Giroux, G.L. Reuber, J.A.Whitney, A. Bureau, I.C. Ferrier, D.G. Parker, D.G. Birks, E.H. Drew, W.C. Harker, S.M. Treat
Chief Agent in Ontario: R.S. Paling, 18th Floor, First Canadian Place, Toronto
Auditors: Touche Ross & Co. and Coopers & Lybrand
Capital Stock: Authorized 650,000 preferred shares of $100 par value — $65,000,000, of which 539,976 have been issued for $53,997,600 and 200,000,000 common shares of $1 par value of which 126,002,000 have been issued for $126,002,000.
Fiscal Year: December 31.

CANADA PERMANENT MORTGAGE CORPORATION

Head Office: Toronto, Ontario
Federally incorporated 1899 as the Canada Permanent and Western Canada Mortgage Corporation to acquire the assets and business of Canada Permanent Loan and Savings Company (incorporated 1855), The Western Canada Loan and Savings Company (incorporated 1859), and London and Ontario Investment Company (incorporated 1876). Name changed to Canada Permanent Mortgage Corporation in 1903. Commenced business in Ontario, 1855.
Officers: Chairman, C.E.O. & President, J.A.C.Hilliker, Secretary, H.J. Riva; Controller, S.A. Lindsay
Directors: R.D. Armstrong, R.L. Beaulieu, E.J.Brown, A.L. Campbell, J.H.C. Clarry, E.F. Crease, R.C.Dowsett, J.A.C. Hilliker, P.D. Lewis, A.A.MacNaughton, J.F. Perrett, W.P.Pigott, R.Stollery, R.J. Turner, R.D. Wilson
Auditors: Coopers & Lybrand
Capital Stock: Authorized 20,000,000 common shares of $2 par value — $40,000,000, of which 9,363,900 have been issued for $18,727,800, and 3,829,700 preference shares of $25 par value — $95,742,500, of which 344,687 have been issued for $8,617,175 (Series 'A') and 670,841 have been issued for $16,771,025 (Series 'B').
Fiscal Year: December 31.

CANADA TRUSTCO MORTGAGE COMPANY

Head Office: London, Ontario
Incorporated in Upper Canada 1864 as The Huron and Erie Savings & Loan Society. Name changed by Federal Act 1875 to The Huron & Erie Loan & Savings Company. Name changed to The Huron & Erie Mortgage Corporation in 1915 and to Canada Trustco Mortgage in 1976. Commenced business in Ontario, 1864.
Officers: Chairman of the Board, A.H. Mingay; President, M.L. Lahn; Secretary, C.R. Clarke; Treasurer, R.H. Brackstone; Comptroller, J.L. Doran
Directors: J.W. Adams, A.E. Barron, S.I. Bata, R.P.Bratty, J.B. Cronyn, F.W. Dakin, G.H. Dobbie, E.F.Findlay, R. Gardhouse, D.M. Goldie, W.D. Grace, W.H. Hemphill, J.T. Hill, M. Ivey, E.S. Jackson, M.L.Lahn, T.F.G. Lawson, F.T. Metcalf, A.H. Mingay, K.G. Murray, C.O. Nickle, J.H. Panabaker, D.H.Parkinson, W.J. Stenason, R.W. Stevens, J.D.Stevenson, P.G. White
Auditors: Thorne, Riddell
Capital Stock: Authorized 20,000,000 common shares of $2 par value — $40,000,000 and 13,018,563 preference shares of $20 par value — $260,371,260, of which 10,568,549 common have been issued for $21,137,098 and 5,500,000 preference shares have been issued for $110,000,000.
Fiscal Year: December 31.

THE CANBOROUGH CORPORATION

Head Office: Toronto, Ontario
Ontario incorporated 1962. Commenced business in Ontario, 1962.
Officers: Chairman of the Board & President, R.D.Radford; Vice President, J.C.C. Wansbrough; Treasurer, A.P. Smibert; Secretary, D. McNab; Comptroller, K.M. Calder; Chief Accountant, M.C. Kovacs
Directors: J.M. Brooks, S.E. Eagles, G.C. Hitchman, S.S. Ilaqua, R.D. Radford, J.C.C. Wansbrough, G.G.Willis
Auditors: Clarkson Gordon
Capital Stock: Authorized 100,000 shares of $100 par value — $10,000,000, of which 83,000 have been issued for $8,300,000.
Fiscal Year: November 30.

CCB MORTGAGE INVESTMENT CORPORATION

Head Office: Edmonton, Alberta
Federally incorporated 1977 as CCIB Mortgage Investment Corporation of Alberta. Name changed in 1980. Commenced business in Ontario, 1979. Designated as a mortgage investment company.
Officers: President, C.W. Whelan; Secretary, A.W.A.Bellstedt
Directors: S. Baldwin, A.W.A. Bellstedt, D.W.Black, H.W.C. Gibbs, P.M.McCague, R.S.McCreath, J.E.Radford, E.J.Slatter, S.J. Staseson, C.W.Whelan, F. Wu
Chief Agent in Ontario: J.R. Collins, Blake Cassels & Graydon, Box 25, Commerce Court West, Toronto
Auditors: Price Waterhouse
Capital Stock: Authorized 3,125,000 common shares of $8 par value — $25,000,000, of which 2,434,811 have been issued for $19,478,488.
Fiscal Year: December 31.

CENTRAL AND EASTERN MORTGAGE CORPORATION

Head Office: Halifax, Nova Scotia
Federally incorporated, 1979. Commenced business in Ontario, 1979.
Officers: President, H.B. Rhude; Secretary, S. MacLean
Directors: H.B. Rhude, W.P. Bradley, K.R. Eddy, R.J.MacBurnie, D.W. Saunders
Chief Agent in Ontario: H.T. Martin, 36th Floor, 1st Canadian Place, Toronto
Auditors: Doane Raymond
Capital Stock: Authorized 1,000,000 common shares of $5 par value — $5,000,000 of which 600,000 shares have been issued for $3,000,000.
Fiscal Year: December 31.

CIBC MORTGAGE CORPORATION

Head Office: Toronto, Ontario
Federally incorporated 1963 as Kinross Mortgage Corporation, name changed to present 1982. Commenced business in Ontario, 1963.
Officers: Chairman of the Board, R.D. Fullerton; Deputy Chairman, C.W. Cole; President, F.D.A. Boal; Secretary, K.F. Ebbensen; Treasurer, D.R. Peach; Controller, P.G. Jamieson
Directors: F.D.A. Boal, M.J.M. Casavant, C.W. Cole, R.S.Fullerton, C.J. Shirley
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 10,000,000 preferred shares of $25 par value — $250,000,000, of which 1,200,000 have been issued for $30,000,000, and 5,000,000 common shares of $100 par value — $500,000,000, of which 2,450,000 have been issued for $245,000,000.
Fiscal Year: December 31.

CITIBANK CANADA MORTGAGE CORPORATION

Head Office: Toronto, Ontario
Federally incorporated 1983. Commenced business in Ontario 1983.
Officers: President, C.B. Young; General Manager, A.Garbutt; Secretary, J. Ebanks; Treasurer, J. Rubbani
Directors: C. Young, P. Donaldson, J. Ebanks, C.LaFrance, B. Renihan
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 700,000 common shares of $100 par value — $70,000,000, of which 237,000 have been issued for $23,700,000 and 300,000 preferred shares of $100 par value — $30,000,000, of which 118,025 have been issued for $11,802,500.
Fiscal Year: December 31.

CONTINENTAL BANK MORTGAGE CORPORATION

Head Office: Toronto, Ontario
Federally incorporated, 1980. Commenced business in Ontario 1980. Name changed from CBOC Mortgage Corporation, March 13, 1981.
Officers: President, D.A. Lewis; Secretary, N.A. Gow; Treasurer, B.A. Johnson
Directors: W.P. Davidson, I.A. Henderson, S.S.Ilaqua, D.A. Lewis, D.A. Rattee
Auditors: Peat, Marwick, Mitchell & Co. and Clarkson Gordon
Capital Stock: Authorized, 6,000,000 shares of $5 par value — $30,000,000, of which 2,500,000 have been issued for $12,500,000.
Fiscal Year: December 31.

CREDIT FONCIER

Head Office: Montreal, Quebec
Quebec incorporated 1880. Commenced business in Ontario 1881.
Officers: Chairman of the Board, R.Garneau; President, M.M. Lessard
Directors: J. Barbeau, C. Bertrand, C. Castonguay, R.Gagne, R.Garneau, P. Goyette, J.L. Lebel, P.H.Leman, M.M.Lessard, P.H. Lessard, J.M. Poitras, P. Roberge, J.N. Turner
Chief Agent in Ontario: A.W. Fonkalsrud, 199 Bay Street, Toronto
Auditors: Samson Belair and Clarkson Gordon
Capital Stock: Authorized 1,272,000 shares of no par value of which 940,203 have been issued for $20,927,743.
Fiscal Year: October 31.

EQUITRUST MORTGAGE AND SAVINGS COMPANY

Head Office: Vancouver, B.C.
Federally incorporated 1963 as Fidelity Mortgage and Savings Corporation. Name changed in 1977. Commenced business in Ontario, 1963.
Officers: President, W.G. Lancaster; Senior Vice-President, L. Fox; Secretary, L. Bobroff; Vice-President & Treasurer, J.D. McAlduff
Directors: W. Bergelt, L. Fox, R.J. Graham, W.G.Lancaster, J.D. McAlduff
Auditors: Deloite Haskins & Sells
Capital Stock: Authorized 2,500,000 common shares of $4 par value — $10,000,000, of which 1,134,193 are outstanding for $4,536,772 and 117,400 preferred shares of $25 par value — $2,935,000, of which 45,000 are outstanding for $1,125,000.
Fiscal Year: December 31.

FEDCO MORTGAGE INVESTMENT COMPANY

Head Office: Toronto, Ontario
Federally incorporated 1976. Commenced business in Ontario 1977.
Designated as a mortgage investment company.
Officers: President, R.J. MacBurnie; Secretary, H.Martins; Treasurer, D.J.Cotie
Directors: B.B. Craig, D.J.M. Fortune, R.J.MacBurnie, D.A. Williams
Auditors: Doane Raymond
Capital Stock: Authorized 1,000,000 shares of $10 par value — $10,000,000, of which 292,250 have been issued for $2,922,500.
Fiscal Year: December 31.

FIDMOR MORTGAGE INVESTORS CORPORATION

Head Office: Hamilton, Ontario
Federally incorporated 1973. Commenced business in Ontario 1974.
Designated as a mortgage investment company.
Officers: President, R.J. Graham; Secretary, P.D.Paradis; Treasurer, D.L. Krick
Directors: G.D. Birks, A.T. Chmiel, G.R. Collins, W.P.Cooper, R.J. Graham, L.H. Johnston
Auditors: Clarkson Gordon
Capital Stock: Authorized 50,000,000 shares of $1 par value — $50,000,000, of which 1,202,080 have been issued for $1,202,080.
Fiscal Year: December 31.

FIRST CITY MORTGAGE COMPANY

Head Office: Vancouver, B.C.
Federally incorporated, 1979. Commenced business in Ontario, 1980.
Officers: President, W.G. Lancaster; Secretary, L.S.Bobroff; Treasurer, J.D. McAlduff
Directors: W. Bergelt, L. Fox, R.J. Graham, W.G.Lancaster, J.D. McAlduff
Chief Agent in Ontario: P. Maddaugh, Tory, Tory, DesLauriers & Binnington, Suite 3400, Royal Bank Plaza, Toronto
Auditors: Deloite Haskins & Sells
Capital Stock: Authorized 2,000,000 common shares of $5 par value — $10,000,000, of which 800,500 have been issued for $4,002,500.
Fiscal Year: December 31.

HOME SAVINGS & LOAN CORPORATION

Head Office: St. Catharines, Ontario
Ontario incorporated 1977. Commenced business in Ontario, 1977.
Officers: Chairman of the Board and President, K.A.Fowler; Vice-Presidents, R. Cairns, M.J.Martino; Executive Vice-President, R.A. Caverly; Treasurer, V.McLeod
Directors: N.C. Brewster, R. Cairns, R.A. Caverly, M.J. Cupido, R.J. Cupido, K.A. Fowler, K.T. Howe, M.J.Lewis, D.F. Marinelli, M.J. Martino, V. McLeod, J.C. Pelech, A. Visser, R.L. Welsh
Auditors: Touche Ross & Co.
Capital Stock: Authorized 1,000,000 common shares of $2 par value — $2,000,000 and 100,000 preferred shares of $10 par value — $1,000,000, of which 500,000 common shares have been issued for $1,000,000.
Fiscal Year: December 31.

LANDMARK SAVINGS AND LOAN ASSOCIATION

Head Office: Toronto, Ontario
Ontario incorporated 1964. Commenced business in Ontario, 1965.
Officers: President, C. Zawadzki; Vice-President, G.Ede; Secretary, E. Blase
Directors: B. Akey, G. Ede, L. Scullion, J.C. Sibley, G. Woods, C. Zawadzki
Auditors: Price Waterhouse
Capital Stock: Authorized 400,000 shares of $25 par value — $10,000,000, of which 86,781 have been issued for $2,169,525.
Fiscal Year: December 31.

LONDON LOAN LIMITED

Head Office: Toronto, Ontario
Ontario incorporated 1977. Commenced business in Ontario, 1978.
Officers: Chairman of the Board and President, N.Penturn; Secretary, J.A. Walker; Treasurer, J.Penturn
Directors: E. Penturn, J. Penturn, L.Penturn, N.Penturn, J.A. Walker
Auditors: Touche Ross & Co.
Capital Stock: Authorized 500,000 shares of $10 par value — $5,000,000, of which 220,735 have been issued for $2,207,350.
Fiscal Year: December 31.

MORGUARD HOME MORTGAGE INVESTMENT CORPORATION

Head Office: Toronto, Ontario
Federally incorporated 1978. Commenced business in Ontario, 1979.
Designated as a mortgage investment company.
Officers: Chairman of the Board, C.F. Brown; President, R.W. Gibson; Secretary, T.W. Ouchterlony; Treasurer, T.J. Kupka
Directors: B. Bedford, D.B. Bertram, W.J. Briggs, C.F.Brown, G.D. Buhr, B.B. Craig, D.Fortune, H.Gibbs, R.W. Gibson, R.J. Reekie, R.A.Russell, D.Weiss
Auditors: Coopers & Lybrand
Capital Stock: Authorized 290,000 common shares of $95 par value — $27,550,000, of which 220,280 have been issued for $20,926,600; and 249,375 preferred shares of $80 par value — $19,950,000 of which 75,000 have been issued for $6,000,000.
Fiscal Year: December 31.

MORGUARD MORTGAGE INVESTMENT COMPANY OF CANADA

Head Office: Toronto, Ontario
Federally incorporated 1974. Commenced business in Ontario, 1974.
Designated as a mortgage investment company.
Officers: Chairman of the Board, T.W. DeWolf; President, R.W. Gibson; Secretary, J.R. Collins; Treasurer, T.J. Kupka
Directors: S. Baldwin, J. Beigue, D.B. Bertram, J.R.Collins, T.W. Dewolf, H.W.C. Gibbs, R.W. Gibson, P.H. Hubscher, R.J. Reekie, R.A. Russell, D.D. Weiss
Auditors: Coopers & Lybrand
Capital Stock: Authorized 250,000 common shares of $100 par value — $25,000,000 and 750,000 preference shares of $100 par value — $75,000,000, of which 125,910 common shares have been issued for $12,591,000 and 376,730 preference shares for $37,673,000.
Fiscal Year: December 31.

THE MUNICIPAL SAVINGS & LOAN CORPORATION

Head Office: Barrie, Ontario
Ontario incorporated 1964 as Coronation Mortgage Corporation. Name changed in 1971. Commenced business in Ontario, 1964.
Officers: President, M.L. Rotstein; Senior Vice-President, D.B. Cherry; Vice-President, P.J.McFeeters; Secretary, B.P. Philbrook
Directors: E.R. Alexander, W.K. Caldwell, D.B.Cherry, M.L. Rotstein, N.G. Rotstein
Auditors: Coopers & Lybrand
Capital Stock: Authorized 3,000,000 common shares of no par value of which 1,538,557 are outstanding for $5,979,559, 1,655,700 preferred shares of $10 par value — $16,557,000, of which 405,700 are outstanding for $4,057,000.
Fiscal Year: October 31.

NIPISSING MORTGAGE CORPORATION

Head Office: Toronto, Ontario
Ontario incorporated 1961. Commenced business in Ontario, 1961.
Officers: President, E.N. Merkur; Treasurer, D.I.Merkur
Directors: S.B. Goldberg, C. Hirsh, D.I. Merkur, E.N. Merkur, M.Merkur
Auditors: Laventhol & Horwath
Capital Stock: Authorized 400,000 shares of $10 par value — $4,000,000, of which 65,420 have been issued for $654,200.
Fiscal Year: December 31.

NOVA SCOTIA SAVINGS & LOAN COMPANY

Head Office: Halifax, Nova Scotia
Federally incorporated 1964 and amalgamated with Nova Scotia Savings, Loans and Building Society (incorporated 1850, Nova Scotia). Commenced business in Ontario, 1971.
Officers: Chairman of the Board, G.C. Piercey; President and Chief Executive Officer, J.E. Radford; Secretary, P.E. Helms; Treasurer and Controller, R.C.Cluett
Directors: G.R. Guy, A.R. Harrington, P.E. Helms, A.E.Hayes, L.H. Lockhart, G.C. Piercey, J.E. Radford, D.W. Salsman, L.R. Shaw
Chief Agent in Ontario: P.A. Carroll, P.O. Box 420, Toronto, Ontario
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 2,500,000 common shares of $2 par value — $5,000,000 and 500,000 preferred shares of $20 par value — $10,000,000, of which 1,614,318 common have been issued for $3,228,636 and 148,000 preferred for $2,960,000.
Fiscal Year: December 31.

PROCAN MORTGAGE CORPORATION (NATIONAL BANK MORTGAGE CORPORATION)

Head Office: Montreal, Quebec
Federally incorporated 1976. Commenced business in Ontario, 1977.
Officers: Chairman of the Board, E. Lyssan; President, Y. Julien; Secretary, F. Guenette
Directors: M. Bigras, R. Fortier, Y. Julien, R.Trudeau, J. Turmel, Y. Lyssan
Chief Agent in Ontario: S.V. Arnold, First Canadian Place, Toronto
Auditors: Mallette Benoit Boulanger Rondeau & Associes and Price Waterhouse
Capital Stock: Authorized 300,000 common shares of $100 par value — $30,000,000, 4,960,000 first preferred shares of $25 par value — $124,000,000, and 1,300,000 second preferred of $100 par value — $130,000,000, of which 170,000 common shares have been issued for $17,000,000, 846,000 second preferred shares have been issued for $84,600,000.
Fiscal Year: December 31.

ROYAL BANK MORTGAGE CORPORATION

Head Office: Montreal, Quebec
Incorporated in Alberta in 1969 as Roylea Ltd. and continued as a federal business corporation in 1978. In 1978 purchased the assets of Roymor Ltd., Quebec incorporated in 1968, and simultaneously changed its name to Roymor Mortgage Corporation subject to the Loan Companies Act. In 1982 name changed to present.
Officers: Chairman of the Board, R.A. Utting; President, W.A.R. MacDonald; General Manager, N.A.Bodie; Secretary, R.L. Fillmore; Treasurer, D.Gavin
Directors: G.C. Aitken, N.A. Bodie, W.P. Carter, B.D.Gregson, K.S. Howard, W.A.R. MacDonald, R.A.Utting
Capital Stock: Authorized 4,250,000 preferred shares of $100 par value — $425,000,000, of which 1,500,000 have been issued for $150,000,000; and 550,000 common shares of $100 par value, of which 148,000 have been issued for $14,800,000.
Fiscal Year: December 31.

THE ROYAL TRUST COMPANY MORTGAGE CORPORATION

Head Office: Montreal, Quebec
Quebec incorporated in 1912 as the Royal Trust Realty Company. Name changed in 1959. Commenced business in Ontario, 1960.
Officers: President, M.A. Cornelissen; Vice-President Mortgages and Secretary, A. Forest; Treasurer, D.R.Cooper
Directors: T.R. Bell, R.B. Breton, D.N. Byers, M.A.Cornelissen, J.T. Eyton, J. Fournier, C.F.Harrington, M.M. Hawkrigg, M. Riel
Chief Agent in Ontario: N.W.R. Burbidge, Box 7500, Station 'A', Toronto
Auditors: Clarkson Gordon
Capital Stock: Authorized 45,000 common shares of $100 par value — $4,500,000 of which 36,350 have been issued for $3,635,000, and 500,000 preferred shares of $20 par value — $5,000,000, of which 250,000 have been issued for $5,000,000.
Fiscal Year: December 31.

ROYAL TRUSTCO MORTGAGE COMPANY

Head Office: Edmonton, Alberta
Federally incorporated 1974. Commenced business in Ontario under the name of Arteco Mortgage Investment Company, 1974. Name changed to Royal Trustco Mortgage Company in 1979.
Officers: President, M.A. Cornelissen; Secretary, N.Burbidge; Treasurer, D.R. Cooper
Directors: R.B. Breton, G.R. Otley, M.A. Cornelissen
Chief Agent in Ontario: N.W.R. Burbidge, P.O. Box 7500, Station 'A', Toronto
Auditors: Clarkson Gordon
Capital Stock: Authorized 10,000,000 shares of $10 par value — $100,000,000, of which 500,500 have been issued for $5,005,000.
Fiscal Year: December 31.

SCOTIA MORTGAGE CORPORATION

Head Office: Toronto, Ontario
Federally incorporated 1980, resulting from the amalgamation of Scotia Covenants Mortgage Corporation and BNS Mortgage Corporation. Commenced business in Ontario 1981.
Officers: Chairman of the Board, J.A.G. Bell; President, J.E. McCracken; Secretary, P.J. Moar; Treasurer, C.F. McComb
Directors: J.A.G. Bell, R.L. Brooks, G.E. Hare, R.R.Holmes, J.E. McCracken, J.K. Mitchell
Auditors: Clarkson Gordon and Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 1,000,000 preferred shares of $100 par value — $100,000,000, and 5,000,000 common shares of $20 par value — $100,000,000, of which 470,000 preferred shares have been issued for $47,000,000 and 1,355,525 common shares have been issued for $27,110,500.
Fiscal Year: December 31.

SEEL MORTGAGE INVESTMENT CORPORATION

Head Office: Toronto, Ontario
Federally incorporated 1974. Commenced business in Ontario, 1975.
Designated as a mortgage investment company.
Officers: Chairman of the Board and President, E.Exton; Secretary, B.A. Finkler; Treasurer, L.R.Exton
Directors: S. Bregman, E. Exton, L.R.Exton, B.Finkler, E.Locke, D.G. Philpott, E. Rosenberg, F.J. Wolfe
Auditors: Coopers & Lybrand
Capital Stock: Authorized 2,462,475 common shares of $8 par value — $19,699,800, of which 367,774 have been issued for $2,942,192.
Fiscal Year: December 31.

SHOPPERS MORTGAGE AND LOAN CORPORATION

Head Office: Toronto, Ontario
Ontario incorporated 1976. Commenced business in Ontario, 1976.
Officers: President, P. Daniels; Secretary, I.Mednick; Treasurer, R. Daniels
Directors: H.N. Daniels, P. Daniels, R. Daniels, I.Mednick, S. Sieger
Auditors: Laventhol & Horwath
Capital Stock: Authorized 5,000,000 common shares of $1 par value — $5,000,000 of which 2,874,000 have been issued for $2,874,000 and 97,078 preferred shares of $100 par value — $9,707,800, of which 4,460 have been issued for $446,000.
Fiscal Year: October 31.

STANDARD LOAN COMPANY

Head Office: Toronto, Ontario
Federally incorporated 1979. Commenced business in Ontario, 1980.
Officers: President, B.R. O'Malley; Vice-Presidents, B.E. Willoughby, W.L. Paton, J. Wood; Secretary, W.L.Paton; Treasurer, A.J. Seago
Directors: J.L. Cattanach, E.B. McConkey, B.R.O'Malley, W.L. Paton, B.E. Willoughby
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 200,000 common shares of $10 par value — $20,000,000 of which 140,000 have been issued for $1,400,000, and 1,000,000 preference shares of $20 par value — $20,000,000, of which none have been issued.
Fiscal Year: December 31.

TD MORTGAGE CORPORATION

Head Office: Toronto, Ontario
Ontario incorporated 1969 as Tordom Investments Limited. Name changed in 1971. Commenced business in Ontario, 1971.
Officers: Chairman of the Board, R.W. Korthals; President, A.B. Hockin; General Manager, W.D.Clarkson; Secretary, P.D. Young; Treasurer, N.S.McCann
Directors: J.M. Braid, R.G. Bumstead, D.A.Carman, W.D. Clarkson, A.B. Hockin, R.W. Korthals, N.R.Roth, R.M.Thomson
Auditors: Price Waterhouse & Co. and Clarkson Gordon
Capital Stock: Authorized 200,200,000 common shares of $1 par value — $200,200,000, of which 174,500,000 common shares have been issued for $174,500,000.
Fiscal Year: December 31.

TERMGUARD SAVINGS & LOAN COMPANY

Head Office: Toronto, Ontario
Ontario incorporated 1959 as The Family Mortgage Company. Name changed to Traders Mortgage Company in 1963 and to Termguard Savings & Loan Company in 1977. Commenced business in Ontario, 1959.
Officers: Chairman of the Board, B.Y. Mah; President, T.S. Burke; Assistant Secretary, J.J. Loynd
Directors: T.S. Burke, D.M. Edgar, B.Y. Mah, A.Shuve, W.J. Taylor
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 400,000 common shares of $10 par value — $4,000,000, and 600,000 preference shares of $10 par value — $6,000,000 of which 390,968 common has been issued for $3,909,680 and 201,500 preference has been issued for $2,015,000.
Fiscal Year: December 31.

VICTORIA AND GREY MORTGAGE CORPORATION

Head Office: Stratford, Ontario
Federally incorporated 1920 as International Loan Company. Name changed 1960 to International Savings and Mortgage Corporation and to present name in 1980. Commenced business in Ontario 1966.
Officers: President, W.H. Somerville; General Manager, B.V. Mehlenbacher; Treasurer, R.G. Gassien; Secretary, M. Edgar
Directors: D. Baillie, R.G. Gassien, R.M. Keller, B.V.Mehlenbacher, W.H. Somerville
Auditors: Clarkson Gordon and Gaviller & Company
Capital Stock: Authorized 4,000,000 shares of $5 par value — $20,000,000, of which 297,580 have been issued for $1,487,900.
Fiscal Year: December 31.

II

TRUST COMPANIES

THE BANKERS' TRUST COMPANY

Head Office: Montreal, Quebec
Quebec incorporated 1905. Commenced business in Ontario 1920.
Officers: Chairman of the Board and President, M.A.Cornelissen; Manager, P.E. Johnston; Secretary, A.Forest; Treasurer, D.D. Cooper
Directors: M.F. Blakely, R.B. Breton, P.S.H. Brodie, C.C. DeLery, N.R.D. Dennys, A. Forest, P.E. Johnston, G.R.Otley, H.C. Renaud, D.D. Ross, G. Wiebe
Chief Agent in Ontario: N.W. Burbidge, T.D. Bank Tower, T.D. Centre, P.O. Box 7500, Station A, Toronto, Ontario
Auditors: Clarkson Gordon
Capital Stock: Authorized 10,000 shares of $100 par value — $1,000,000, all of which have been issued for $1,000,000.
Fiscal Year: December 31.
Restrictions: In Ontario may not take deposits or issue guaranteed investment certificates.

BAYSHORE TRUST COMPANY

Head Office: Toronto, Ontario
Federally incorporated 1977. Commenced business in Ontario 1978.
Officers: Chairman of the Board, M. Wolfond; President, S. Brown; Vice-President, T.C. Uptigrove; Secretary and Treasurer, A. Wolfond
Directors: S. Brown, R.P. Hall, T.C. Uptigrove, A.Wolfond, M. Wolfond
Auditors: W.M. Eisenberg & Co.
Capital Stock: Authorized 50,000 common shares of $100 par value — $5,000,000, of which 20,477 have been issued for $2,047,700.
Fiscal Year: December 31.

CABOT TRUST COMPANY

Head Office: Toronto, Ontario
Ontario incorporated 1978. Commenced business in Ontario 1979.
Officers: Chairman of the Board, A. Fusco; President, C. DiNino; Vice President and Treasurer, P.V.Simone; Secretary, G. Damiani; General Manager, F.DeProfio
Directors: F. Ciccolini, G. Damiani, D. D'Angela, G.Day, C. DiNino, A. Fusco, J. Fusco, E. Gambin, L.Longo, P. Simone, J. Zentil
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 1,000,000 shares of $10 par value — $10,000,000, of which 264,350 have been issued for $2,643,500; and 500,000 preferred shares of $12.50 par value — $6,250,000, of which 56,000 have been issued for $700,000.
Fiscal Year: December 31.

CANADA PERMANENT TRUST COMPANY

Head Office: Toronto, Ontario
Federally incorporated 1872 as Toronto General Trusts Corporation. Amalgamated with Canada Permanent Trust Company in 1961 under the name of Canada Permanent Toronto General Trust Company. Name changed to Canada Permanent Trust Company in 1963. Amalgamated with Eastern & Chartered Trust Company in 1967 and with Hamilton Trust and Savings Corporation in 1977. Commenced business in Ontario 1882.
Officers: Chairman of the Board and President, J.A.C.Hilliker; Controller, S.A. Lindsay; Secretary, H.J. Riva
Directors: R.D. Armstrong, R.L. Beaulieu, E.J. Brown, A.L. Campbell, J.H.C. Clarry, E.F. Crease, R.C.Dowsett, J.A.C. Hilliker, P.D. Lewis, A.A.MacNaughton, J.F.Perrett, W.P. Pigott, R.Stollery, R.J.Turner, R.D. Wilson
Auditors: Coopers & Lybrand
Capital Stock: Authorized 2,500,000 common shares of $10 par value — $25,000,000, 7,000,000 preferred shares of $25 par value — $175,000,000, of which 2,011,627 common shares have been issued for $20,116,270 and 2,600,000 preferred shares have been issued for $65,000,000.
Fiscal Year: December 31.

THE CANADA TRUST COMPANY

Head Office: London, Ontario
Federally incorporated 1894 as The General Trust Corporation of Canada. Name changed to The Canada Trust Company in 1899. Purchased The London and Western Trusts Limited in 1947 and the Guelph Trust Company in 1949. Amalgamated with The Waterloo Trust and Savings Company and Halton & Peel Trust & Savings Company in 1971. Amalgamated with The Lincoln Trust and Savings Company and Ontario Trust Company in 1976. Commenced business in Ontario 1901.
Officers: Chairman of the Board, A.H. Mingay; President, M.L. Lahn; Secretary, C.R. Clarke; Treasurer, R.H. Brackstone
Directors: J.W. Adams, A.E. Barron, S.I. Bata, R.P.Bratty, J.B. Cronyn, F.W. Dakin, G.H. Dobbie, E.F. Findlay, R. Gardhouse, D.M. Goldie, W.D. Grace, W.H. Hemphill, J.T. Hill, B.M. Ivey, E.S. Jackson, M.L. Lahn, T.F.G.Lawson, F.T. Metcalf, A.H. Mingay, K.G. Murray, C.O. Nickle, J.H. Panabaker, D.H.Parkinson, W.J.Stenason, R.W.Stevens, J.D.Stevenson, P.G. White
Auditors: Thorne Riddell
Capital Stock: Authorized 450,000 5% second preference shares of $100, par value of which 135 shares have been issued — $13,500, and 350,000 common shares @ $100 par value of which 100,148 have been issued, $10,014,898.
Fiscal Year: December 31.

CENTRAL TRUST COMPANY

Head Office: Halifax, Nova Scotia
Federally incorporated 1981 resulting from the amalgamation of Central and Eastern Trust Company with Federal Trust Company. Commenced business in Ontario 1981.
Officers: Chairman of the Board, H.B. Rhude; Deputy Chairman, H.P. Connor; Secretary, S.M. MacLean
Directors: D.S. Ades, G.J. Bingham, D.C. Campbell, A.Catwell, H.R. Cohen, H.P. Connor, A.M. Dechman, G.F. Eddy, L. Ellen, H.M. Ellis, D.J. Hamm, R.M.Medjuck, J.E. Murphy, R.J.MacBurnie, H.R.MacFarlane, W.J. MacInnes, R.W. Phinney, I.C.Pink, H.B. Rhude, G.B.Robertson, A. Savoie, W.E.Schwartz, D.M. Smith, J.E.C.Winslow
Chief Agent in Ontario: H.T. Martin, Central Trust, 38th Floor, 1st Canadian Place, Toronto, Ontario
Auditors: Doane Raymond
Capital Stock: Authorized 15,912,000 preferred shares of $25 par value of which 1,392,000 have been issued for $34,800,000, and 382,000 preferred shares of $10 par value all of which have been issued and 30,000,000 common shares of $4 par value of which 7,896,613 have been issued for $31,586,452.
Fiscal Year: December 31.

COMMUNITY TRUST COMPANY LTD.

Head Office: Toronto, Ontario
Ontario incorporated 1975. Commenced business in Ontario 1976.
Officers: President, L. Kozak, General Manager, B.Z.Myndiuk; Secretary, R. Kostuk; Treasurer, W. Klish
Directors: Y. Botiuk, T. Buyniak, M. Dudar, G.Karmanin, W. Klish, R. Kostuk, L. Kozak, J. Pelech, M. Rebryk, M. Shipowick, P. Stepura, B. Kalymon
Auditors: Deloitte, Haskins, and Sells
Capital Stock: Authorized 1,000,000 shares of $10 par value — $10,000,000, of which 242,480 have been issued for $2,424,800.
Fiscal Year: December 31.

CONTINENTAL TRUST COMPANY

Head Office: Toronto, Ontario
Federally incorporated 1973. Commenced business in Ontario 1973.
Officers: President, W.J. Clarke; Secretary, S.R.Anderson; Treasurer, E.A. Sweet
Directors: S.R. Anderson, W.J. Clarke, G.F.Coleman, J.M. Farley, C.W. Leeson
Auditors: Clarkson Gordon
Capital Stock: Authorized 2,000,000 shares of $5 par value — $10,000,000, of which 1,405,500 have been issued for $7,027,500.
Fiscal Year: December 31.

CO-OPERATIVE TRUST COMPANY OF CANADA

Head Office: Saskatoon, Saskatchewan
Federally incorporated 1967. Commenced business in Ontario 1973.
Officers: President, L.J. Vinek; General Manager, E.J. Gebert; Secretary, W.J. Lipsett; Treasurer, D.Gillett
Directors: J. Black, D. Calver, R. Cowan, T. Daley, B.F. Downey, J.Feron, B. Forbes, E.Horner, J.Hughes, V. Keep, B. Piemel, G. Sanderson, R.Teffaine
Chief Agent in Ontario: P. Kooistra, 180 Duncan Mills Road, Don Mills, Ontario
Auditors: Touche Ross & Co.
Capital Stock: Authorized 5,000,000 common shares of $10 par value and 1,630,000 preferred shares of $10 par value of which 2,016,849 common shares have been issued for $20,168,490 and 1,203,883 preferred for $12,038,830.
Fiscal Year: December 31.

COUNSEL TRUST COMPANY

Head Office: Toronto, Ontario
Ontario incorporated 1977 as Exchequer Trust Company. Name changed to Counsel Trust Company in 1979. Commenced business in Ontario 1977.
Officers: Chairman of the Board, A.C. Silber; President, B. Calder; Vice-President Finance, C. Dell
Directors: P. Black, B. Calder, M. Gross, N. Hill, G.A. Miller, J. O'Donnell, R. Shortreed, A.C.Silber, E. Sonshine
Auditors: Soberman, Isenbaum & Colomby
Capital Stock: Authorized 30,000 common shares of $100 par value — $3,000,000 and 9,840 non-voting redeemable preference shares of $100 par value — $984,000; of which 28,080 common shares have been issued for $2,808,000 and 100 preference shares have been issued for $10,000.
Fiscal Year: December 31.

CREDIT FONCIER TRUST COMPANY

Head Office: Montreal, Quebec
Quebec Incorporated 1974. Commenced business in Ontario 1976.
Officers: Chairman of the Board and President, M.M.Lessard; Treasurer, J. David; Secretary, L-A.Rail
Directors: J. David, P. de Feydeau, C.D. Hyde, M.M.Lessard, R.Limoges, R. Panet-Raymond
Chief Agent in Ontario: A.W. Fonkalsrud, 199 Bay Street, Toronto, Ontario
Auditors: Samson, Belair and Clarkson Gordon
Capital Stock: Authorized 4,000,000 shares of $10 par value — $40,000,000 of which 2,367,000 have been issued for $23,670,000.
Fiscal Year: October 31.

DISTRICT TRUST COMPANY

Head Office: London, Ontario
Ontario incorporated 1964. Amalgamated with Shore to Shore Corporation in 1975. Commenced business in Ontario 1964.
Officers: Chairman of the Board, J.J. Kime; Secretary, L. Hughsam
Directors: N.G. Burdick, J.J. Kime, B.I. Baldwin
Auditors: Clarkson Gordon
Capital Stock: Authorized 1,300,000 preferred shares of $10 par value — $13,000,000, and 6,500,000 each Class A and Class B interconvertible common shares without par value, of which 2,600,885 common shares have been issued for $4,709,023.
Fiscal Year: October 31.

THE DOMINION TRUST COMPANY

Head Office: Sudbury, Ontario
Ontario incorporated 1964. Commenced business in Ontario 1964.
Officers: Chairman of the Board, M. Goldman; President, D. Edgar; Vice-President, C. Rosen; Secretary-Treasurer, G. Goldman
Directors: T. Danson, D. Edgar, G. Goldman, M.Goldman, I. Graham, A. Shuve
Auditors: Coopers & Lybrand
Capital Stock: Authorized 500,000 shares of $10 par value — $5,000,000, of which 71,600 have been issued for $716,000.
Fiscal Year: October 31.

EATON BAY TRUST COMPANY

Head Office: Toronto, Ontario
Federally incorporated 1974 as Eaton Trust Company. Name changed in 1977. Commenced business in Ontario 1974. Amalgamated with Eaton Bay Trust Company (Alberta) in December 1982.
Officers: Chairman of the Board, A.L. Beattie; Deputy Chairman, W.R. Livingston; President, C.J. Cann; Secretary, B.J. Madge
Directors: A.L. Beattie, C.J. Cann, G.R. Eaton, J.C. Eaton, T.E.Eaton, A.R. Huband, W.R. Livingston, D.W.Mahaffy, D.O. Wood
Auditors: Clarkson Gordon
Capital Stock: 37,000,000 common shares of $1 par value — $37,000,000, of which 8,168,868 have been issued for $8,168,868 and 2,178,000 preferred shares of $10 par value — $21,780,000, of which 900,000 have been issued for $9,000,000.
Fiscal Year: December 31.

THE EFFORT TRUST COMPANY

Head Office: Hamilton, Ontario
Ontario incorporated 1978. Commenced business in Ontario 1978.
Officers: Chairman of the Board, A. Weisz; President, T. Weisz, Secretary, S. Weisz
Directors: R. Banting, J. Biezuner, D. Lee, E.McBane, B. Sauder, A. Szendrovits, S.Taylor, A.Weisz, T.Weisz
Auditors: Laventhol & Horwath
Capital Stock: Authorized 4,000,000 common shares of $1 par value — $4,000,000, 1,500,000 Class A preferred shares and 1,500,000 Class B preferred shares all of $1 par value — $3,000,000, of which 1,657,500 common shares have been issued for $1,657,500.
Fiscal Year: December 31.

THE EQUITABLE TRUST COMPANY

Head Office: Vancouver, B.C.
Federally incorporated 1970. Commenced business in Ontario 1971.
Officers: Chairman of the Board and President, W.A.Baker; General Manager, D. Cunningham; Secretary, Treasurer and Comptroller, S. Verjee
Directors: W. Baker, D. Cunningham, E. Kirzner, R.Miller, S. Verjee
Auditors: Coopers & Lybrand
Capital Stock: Authorized 500,000 shares of $10 par value — $5,000,000, of which 101,500 have been issued for $1,015,000.
Fiscal Year: December 31.

EXECUTIVE TRUST COMPANY

Head Office: Toronto, Ontario
Ontario incorporated 1979. Commenced business in Ontario 1981.
Officers: President, M. Gowans; Secretary, W.Wettstein
Directors: M. Carter; L.R. Cornwall, M. Gowans, H.Walker, W. Wettstein
Auditors: Coopers & Lybrand
Capital Stock: Authorized 600,000 common shares of $5 par value — $3,000,000, of which 480,012 have been issued for $2,400,060.
Fiscal Year: December 31.

FAMILY TRUST CORPORATION

Head Office: Markham, Ontario
Ontario incorporated 1976. Commenced business in Ontario 1976.
Officers: Chairman of the Board and President, T.N.Shea; Controller, C.A. Barrett
Directors: K.R. Harris, J.W.Huckle, T.N. Shea, R.A.Shea, H. Wolf
Auditors: Clarkson Gordon
Capital Stock: Authorized 300,000 shares of $10 par value — $3,000,000, of which 144,444 have been issued for $1,444,440.
Fiscal Year: October 31.

THE FIDELITY TRUST COMPANY

Head Office: Edmonton, Alberta
Manitoba incorporated 1909 and Federally in 1972. Commenced business in Ontario 1973.
Officers: Chairman of the Board, A.C. Rose; President, B.R. Calder; Secretary, G.J. Van Den Berg
Directors: B.R. Calder, C.D. Horrey, H.L. Knutson, A.C. Rose, R.W. Smith, G.J. VanDenBerg, R.A.Wisener
Chief Agent in Ontario: First City Trust, 350 Bay Street, Toronto, Ontario
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 5,000,000 common shares of $1 par value — $5,000,000, of which 3,972,470 have been issued and fully paid and 1,000,000 preferred shares of $20 par value — $20,000,000, of which 398,850 have been issued for $7,977,000.
Fiscal Year: December 31.

FINANCIAL TRUST COMPANY

Head Office: Toronto, Ontario
Ontario incorporated 1977. Commenced business in Ontario 1977.
Officers: Chairman of the Board and President, G.N.Pencer; Executive Vice-President, R.D.Whitney; Secretary, John Den Hoed; Treasurer, E. Leonard
Directors: D. Kingstone, G.N. Pencer, L.C.Shapiro, W.D. Tanner, R.D. Whitney
Auditors: Coopers & Lybrand
Capital Stock: Authorized 250,000 preferred shares of $20 par value — $5,000,000 and 1,000,000 common shares of $10 par value — $10,000,000, of which 601,939 common shares have been issued for $6,019,390, and 239,270 preferred shares have been issued for $4,785,400.
Fiscal Year: December 31.

FIRST CITY TRUST COMPANY

Head Office: Calgary, Alberta
Alberta incorporated 1962 as City Savings & Trust Company. Name changed to First City Trust Company in 1978. Commenced business in Ontario 1970.
Officers: Chairman of the Board, S.Belzberg; President, V.E. Daughney; Secretary, T.D. Hammill
Directors: H. Belzberg, S. Belzberg, W.Belzberg, V.E. Daughney, W.B. Herman, F.D.Jones, M. Koffman, R.R.McDaniel, D.U. Pekarsky, S.F. Ross, J.H. Shoctor, J.Stradwick, Jr., H.J.M. Watson
Chief Agent in Ontario: B. Belzberg c/o Tory, Tory, Deslaurier, Binnington, Royal Bank Plaza, Toronto, Ontario
Auditors: Deloitte Haskins & Sells
Capital Stock: Authorized 3,500,000 common shares of $2 par value — $7,000,000, 2,000,000 preferred shares of $10 par value, 2,000,000 preferred shares of $8.50 par value and 4,000,000 shares of $8.00 par value — $69,000,000, of which 1,497,545 common have been issued for $2,995,090 and a total of 3,834,224 preferred have been issued for $34,062,076.
Fiscal Year: December 31.

GENERAL TRUST OF CANADA

Head Office: Montreal, Quebec.
Quebec incorporated 1909. Amalgamated with Administration and Trust Company in 1970. Commenced business in Ontario 1970.
Officers: Chairman of the Board, M. Cazavan; President, M. Jodoin; Secretary, P. Audet; Treasurer, G. Sequin
Directors: C. Bovet, M. Bruneau, M.Cazavan, J. Deschamps, D. Doheny, M-J. Drouin, P.Gauthier, N. Hebert, M. Jodoin, J. Labrecque, H.Lapierre, C. Michaud, M. Myrand, J. Perrette, J.Perron, M. Piche, G. Pouliot, S.Rocheleau, A. Simard, R. Sirois, J. Vincent
Chief Agent in Ontario: J-C. Lebel, 120 rue Principale, Hull, P.Q.
Auditors: Samson, Belair & Associes
Capital Stock: Authorized 5,000,000 common shares of $2.50 par value — $12,500,000, 1,000,000 preferred shares of $17 par value — $17,000,000, 4,493,660 common shares have been issued for $11,234,150 and 471,071 preferred shares have been issued for $8,008,207.
Fiscal Year: December 31.

GENERAL TRUST INC.

Head Office: Montreal, Quebec
Quebec incorporated in 1962 as North America Trust. Commenced business in Ontario in 1977. Name changed to present in 1982.
Officers: Chairman of the Board, S.Rocheleau; President, J. Hamel; Vice-President and General Manager, B. Girard; Secretary, M. Amyot
Directors: G.N. Besner, M.Y. Bruneau, M. Cazavan, G.Coulombe, J. Deschamps, J.L. Hamel, M. Jodoin, H.Lapierre, C. Michaud, M. Myrand, G. Pouliot, S.Rocheleau
Chief Agent in Ontario: E.D. Poole, 2 Balston Court, Pickering
Auditors: Clarkson Gordon
Capital Stock: Authorized 50,000 shares of $100 par value — $5,000,000, of which 33,000 have been issued for $3,300,000.
Fiscal Year: December 31.

GUARANTY TRUST COMPANY OF CANADA

Head Office: Toronto, Ontario
Federally incorporated 1925. Commenced business in Ontario 1926.
Officers: Chairman of the Board and President, A.R.Marchment; Secretary, J.F. Ellis; Controller, R.W. Chisholm
Directors: J.P. Bassel, W.J.A. Bulman, E.W. Flanagan, J.G. Gauvreau, I.R. Gerstein, R.G. Graham, W.A.Heaslip, C.O. Hurly, A.R. Marchment, F.Y.McCutcheon, J.W. McCutcheon, L.R. Peterson, D.M.Ritchie, A.F. Sheppard, E.L.G.Smith, D.I. Webb, D.B. Weldon
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 25,000,000 common shares of $2 par value — $50,000,000 and 1,132,100 preferred shares of $20 par value — $22,642,000, of which 12,099,399 common shares have been issued for $24,198,798 and 632,100 preferred shares for $12,642,000.
Fiscal Year: December 31.

GUARDIAN TRUST COMPANY

Head Office: Montreal, Quebec
Quebec incorporated 1929. Commenced business in Ontario 1976.
Officers: Chairman of the Board, O.H. Barrett; President, H.L. Kelly; Secretary, E.G. Cleather; Treasurer, A.F. Croels
Directors: E.M. Ballon, O.H. Barrett, J. Beliveau, P.C. Cavelti, E.G. Cleather, G.A. Couture, A.Desaulniers, H.L. Kelly, J.M. Rudel, W. Shaw, A.T.Stephens, P.A. Turcot
Chief Agent in Ontario: P.A. Turcot, 74 Victoria Street, Toronto, Ontario
Auditors: Clarkson Gordon
Capital Stock: Authorized 2,000,000 common shares of $5 par value — $10,000,000, of which 669,316 have been issued for $3,346,580.
Fiscal Year: December 31.

HURONIA TRUST COMPANY

Head Office: Orillia, Ontario
Ontario incorporated 1977. Commenced business in Ontario 1977.
Officers: Chairman of the Board, D.J. Crawford; President, J.P. Rynard; Vice-Presidents, W.H. Doner, J.H. Francoz; General Manager, Secretary and Treasurer, J.L. Graham
Directors: M. Burns, D.J. Crawford, W.H. Doner, J.R.Doolittle, J.H. Francoz, J.L. Graham, J.P. Rynard
Auditors: Coopers & Lybrand
Capital Stock: Authorized, 500,000 preferred shares of $10 par value of which 15,200 have been issued for $152,000 and 500,000 common shares of $10 par value of which 155,113 have been issued for $1,551,130.
Fiscal Year: October 31.

INCOME TRUST COMPANY

Head Office: Hamilton, Ontario
Federally incorporated 1972. Commenced business in Ontario 1973.
Officers: Chairman of the Board, B.S. Walman; President, B. Greenbaum; Secretary, S. Orvitz; Comptroller, G.Deboer
Directors: J.R. Breithaupt, B. Greenbaum, J.Gwartz, K.C. McGowen, S. Orvitz, A. Poloniato, F.Shapiro, B.S. Walman, M. Walman
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 1,000,000 preferred shares of $10 par value — $10,000,000, of which 160,000 have been issued for $1,600,000 and 2,000,000 common shares of $6 par value — $12,000,000, of which 350,895 have been issued for $2,105,370.
Fiscal Year: December 31.

INLAND TRUST AND SAVINGS CORPORATION LIMITED

Head Office: Winnipeg, Manitoba
Manitoba incorporated 1965. Commenced business in Ontario 1977.
Officers: President, M. Bricker; Secretary, G.D.Bricker
Directors: M. Bricker, R.L. Bricker, S.F. Bricker, I.Dorfman, V.M. Dyck, J.P. Johnson, M.A. MacRae, W.Schneider
Chief Agent in Ontario: Weiler, Maloney, Nelson, 101 Syndicate Avenue, North, Thunder Bay, Ontario
Auditors: Thorne Riddell
Capital Stock: Authorized 4,300,393 preferred shares, no par value, and 1,699,607 common shares, no par value, of which 448,120 preferred shares have been issued for $1,556,250 and 659,873 common shares have been issued for $2,052,930.
Fiscal Year: December 31.
Restriction: In Ontario may deal in mortgages only.

THE INTERIOR TRUST COMPANY

Head Office: Toronto, Ontario
Manitoba incorporated 1918, changed to Federal incorporation 1981. Commenced business in Ontario 1981.
Officers: Chairman of the Board, R. Dore; President, I. Sutherland; Secretary, S. McMahon; Treasurer, K.M.Hughes
Directors: R. Dore, R.W. Gardner, C.D. Marshall, J.G.Marshall, W.A. Marshall, C. Normandeau, R.A.Stuebing, I. Sutherland, W.A. Prisco, R.C. Hart
Auditors: Price Waterhouse
Capital Stock: Authorized 50,000 common shares of $100 par value — $5,000,000, of which 25,020 have been issued for $2,502,000.
Fiscal Year: December 31.

THE INTERNATIONAL TRUST COMPANY

Head Office: Toronto, Ontario
Federally incorporated 1971 as Nelcon Trust Company. Name changed in 1977 to Nelson Trust Company and in 1978 to the present form. Commenced business in Ontario 1972.
Officers: Chairman of the Board, D.M. Ferguson; President, W.A. Muir; Secretary, J.T. Bartram; Controller, J.W. McMahon
Directors: H.P. Crawford, T.S. Dobson, D.M. Ferguson, D.L. Gordon, W.A. Muir, T.G. Mulligan
Auditors: Clarkson Gordon
Capital Stock: Authorized 250,000 shares of $100 par value — $25,000,000, of which 142,555 have been issued for $14,255,500.
Fiscal Year: December 31.

INVESTORS GROUP TRUST COMPANY LIMITED

Head Office: Winnipeg, Manitoba
Manitoba incorporated 1968. Commenced business in Ontario 1968.
Officers: Chairman of the Board, A.S. Jackson; President, General Manager and Treasurer, D.A.G.Parkinson; Secretary, E.P. Stotts
Directors: D.C. Bjarnason, R.O.A.Hunter, A.S.Jackson, R.H. Jones, A.V. Mauro, P.E. Newman, D.A.G. Parkinson
Chief Agent in Ontario: R.W. Roth, 1210 Sheppard Avenue East, Willowdale, Ontario
Auditors: Touche Ross & Co.
Capital Stock: Authorized 100,000 common shares of no par value and 900,000 preferred shares of no par value of which 100,000 common shares have been issued for $1,100,000 and 56,000 preferred shares have been issued for $6,600,000.
Fiscal Year: December 31.

LONDON TRUST & SAVINGS CORPORATION

Head Office: Toronto, Ontario
Ontario incorporated 1982. Commenced business 1982.
Officers: President, H. Sliwinski; Secretary, J.Walker; Treasurer, J. Penturn
Directors: E. Penturn, J. Penturn, N. Penturn, H.A.Sliwinski, J.A. Walker
Auditors: Touche Ross & Co.
Capital Stock: Authorized 1,000,000 shares of $10 par value — $10,000,000, of which 110,500 have been issued for $1,105,000.
Fiscal Year: October 31.

MARCIL TRUST COMPANY

Head Office: Toronto, Ontario
Federally incorporated 1978. Commenced business in Ontario 1982.
Officers: President, J. Donald; Secretary, M. Magil; Treasurer, P. Sorrell
Directors: P. Cohen, J. Donald, S. Johnson, M. Magil, M.Shohet, P. Sorrell
Auditors: Price Waterhouse
Capital Stock: Authorized 30,000 common shares of $100 par value — $3,000,000, of which 10,025 common shares have been issued for $1,002,500.
Fiscal Year: December 31.

THE MERCHANT TRUST COMPANY

Head Office: Stellarton, Nova Scotia
Federally incorporated 1978. Commenced business in Ontario 1979.
Officers: Chairman of the Board, F.H. Sobey; President, J.W. Gogan; General Manager, C.D. Thompson
Directors: R.P. Dexter, J.W. Gogan, R.K. Jones, F.H.Sobey, C. Thompson
Auditors: Doane Raymond
Capital Stock: Authorized 50,000 common shares with a par value of $100 each — $5,000,000, of which 10,000 have been issued for $1,000,000.
Fiscal Year: December 31.

MONARCH TRUST COMPANY

Head Office: Toronto, Ontario
Ontario incorporated 1977. Commenced business in Ontario 1977.
Officers: President, S. Taube; Secretary, M.S. Taube
Directors: S. Gross, S.R. Peck, D.A.B. Steel, M.S.Taube, S. Taube
Auditors: Rosen, Ezrin, Ogus & Co.
Capital Stock: Authorized 500,000 shares of $5 par value — $2,500,000, of which 220,000 have been issued for $1,100,000.
Fiscal Year: December 31.

MONTREAL TRUST COMPANY

Head Office: Montreal, Quebec
Quebec incorporated 1889. Amalgamated with Maritime Trust Company in 1958. Purchased Brockville Trust and Savings Company in 1959 and purchased Investors Trust Company in 1974. Commenced business in Ontario 1913.
Officers: Chairman of the Board and President, R.Gratton; Secretary, J.K. Reynolds; Treasurer, M.J.Livingston
Directors: C.B. Beaudoin, D.A. Berlis, R.W. Bonner, J.W. Burns, P.G. Desmarais, M.A. Dobrin, J. Genest, L.P. deGrandpre, R. Gratton, R.H. Jones, J.T. Kennedy, P. LaRue, M.S.Hannon, M.McMurray, A.V. Mauro, H.A.Smith
Chief Agent in Ontario: G.C. McDonnell, 15 King Street West, Toronto, Ontario
Auditors: Touche Ross & Co.
Capital Stock: Authorized 5,000,000 shares of $1 par value — $5,000,000, of which 2,594,051 have been issued for $2,594,051.
Fiscal Year: December 31.

MONTREAL TRUST COMPANY OF CANADA

Head Office: Montreal, Quebec
Federally incorporated 1978. Commenced business in Ontario 1978.
Officers: Chairman of the Board and President, R.Gratton; Secretary, J.K. Reynolds; Treasurer, M.J.Livingston
Directors: C.B. Beaudoin, D.A. Berlis, R.W. Bonner, J.W. Burns, P.G. Desmarais, M.A. Dobrin, J. Genest, L.P.deGrandpre, R.Gratton, M.S. Hannon, R.H. Jones, J.T. Kennedy, P.LaRue, A.V. Mauro, M. McMurray, H.A.Smith
Auditors: Touche Ross & Co.
Capital Stock: Authorized 10,000,000 shares of $5 par value — $50,000,000, of which 5,999,933 have been issued for $29,999,665.
Fiscal Year: December 31.

MORGAN TRUST COMPANY OF CANADA

Head Office: Toronto, Ontario
Federally incorporated 1979. Commenced business in Ontario 1979.
Officers: Chairman of the Board, D.W. Morgan; President, J.A. Worsley; Secretary, J. Adams; Vice-President, Finance, R.G. Munro
Directors: A.R. Dubin, O.J. Felber, A.W. Goodman, D.W. Morgan, J.D. Morgan, M. Noel, W.B. O'Donoghue, C.S. Patterson, F.M. Warren, J.A. Worsley
Auditors: Coopers & Lybrand
Capital Stock: Authorized 1,000,000 common shares of $10 par value — $10,000,000, of which 890,500 have been issued for $9,604,872 and 500,000 non-cumulative redeemable preference shares of $10 par value — $5,000,000, none of which have been issued.
Fiscal Year: December 31.

MORGUARD TRUST COMPANY

Head Office: Toronto, Ontario
Federally incorporated 1972. Commenced business in Ontario 1972.
Officers: Chairman of the Board, J.E. Pierce; President, J.P. Renahan; General Manager, D.D. Weiss; Secretary, R.K. Watson
Directors: P. Churchill-Smith, R.W. Gibson, A.E.Jenner, J.E. Pierce, J.P. Renahan, D.D. Weiss
Auditors: Coopers & Lybrand
Capital Stock: Authorized 300,000 shares of $10 par value — $3,000,000, of which 257,496 have been issued for $2,574,960.
Fiscal Year: December 31.

THE MUNICIPAL TRUST COMPANY

Head Office: Barrie, Ontario
Ontario incorporated 1978. Commenced business in Ontario 1978.
Officers: President, M.L. Rotstein; Senior Vice-President and General Manager, D.B. Cherry; Vice-President, P.J. McFeeters; Secretary, B.P.Philbrook
Directors: J.E. Casey, D.B. Cherry, J.F.N. Cutler, M.L. Rotstein, B. Shier
Auditors: Coopers & Lybrand
Capital Stock: Authorized 3,000,000 common shares of $1 par value — $3,000,000, of which 2,400,525 have been issued for $2,400,525.
Fiscal Year: October 31.

NATIONAL TRUST COMPANY, LIMITED

Head Office: Toronto, Ontario
Ontario incorporated 1898 as The National Trust Company of Ontario, Limited. Name changed in 1899. Commenced business in Ontario 1898.
Officers: Chairman and Chief Executive Officer, J.L.A. Colhoun; President, J.C.C. Wansbrough; Vice-President and Secretary, D. McNab
Directors: M.G. Angus, R.M. Barford, J.R. Beattie, A.M. Benidickson, D.A. Carlson, A. Charron, R.T.Clarkson, J.L.A. Colhoun, R. Despres, C.A.Duff, H.M. Gale, J.D. Gibson, J.K. Godin, E.H.Heeney, W.G.Horsey, V.L. Horte, R.M. Hungerford, D.S.Kaufman, A.J. Little, G.M. Luxton, V.F. MacLean, L.W. McCarthy, E.R.S. McLaughlin, J.D. Muncaster, S.Raborn,Jr., J.G.Sheppard, N.G. Thomson, J.C.C.Wansbrough, L.R.Wilson, W.H. Young
Auditors: Clarkson Gordon
Capital Stock: Authorized 5,000,000 common shares of no par value, 4,000,000 preferred shares of $25 par value of which 4,567,560 common shares have been issued for $45,993,175.
Fiscal Year: October 31.

NORTH CANADIAN TRUST COMPANY

Head Office: Calgary, Alberta
Originally incorporated in Manitoba in 1913 and continued as a federal company in 1980.
Commenced business in Ontario 1981.
Officers: Chairman, A.W. Greenberg; Secretary, B.S.Thompson; Comptroller, S.L. Biggar
Directors: T. Dorfman, E.A. DuVernet, A.W. Greenberg, G. Hallett, B. Kinney, G. MacLeod, D. Olsen, T.Pearce, K. Smith, B. Thompson
Chief Agent in Ontario: E. DuVernet, 181 University Avenue, Toronto, Ontario
Auditors: Price Waterhouse
Capital Stock: Authorized 500,000 common shares of $10 par value — $5,000,000, of which 325,000 have been issued for $3,250,000.
Fiscal Year: December 31.

THE PREMIER TRUST COMPANY

Head Office: Toronto, Ontario
Federally incorporated 1913. Amalgamated with Imperial Trusts Company of Canada in 1934 and with Security Loan and Savings Company in 1937. Commenced business in Ontario 1916.
Officers: Chairman of the Board and President, W.H.Somerville; Vice-President, B.V. Mehlenbacher; Secretary, M. Edgar; Treasurer, D.A. Baillie; Comptroller, W.C. MacIntosh
Directors: P.J.M. Bloemen, C.C. Fleming, H.N.R.Jackman, P.N. McLaughlin, J.J. Pigott, D.J.Smith, W.H. Somerville
Auditors: Clarkson Gordon and Gaviller & Company
Capital Stock: Authorized 300,000 shares of $10 par value — $3,000,000, of which 122,500 have been issued for $1,225,000.
Fiscal Year: December 31.

QUEBEC TRUST

Head Office: Montreal, Quebec
Quebec incorporated 1962. Commenced business in Ontario 1976.
Officers: Chairman of the Board, J.P. Leonard; President, A.H. Hebert; Secretary, G. Vallee; Treasurer, B. Larue
Directors: A. Belanger, M. Bergeron, G. Cantin, P.R.Charbonneau, D. Freniere, N. Halle, J. Lessard, A. Rene, F. Richard, R.G. Roy, Y. Seguin, M.B. Turmel
Chief Agent in Ontario: R. Soulieres, 546 St. Patrick Street, Ottawa, Ontario
Auditors: Raymond, Chabot, Martin, Pare & Associes
Capital Stock: Authorized 250,000 shares of $100 par value — $25,000,000, of which 204,164 have been issued for $20,416,400.
Fiscal Year: December 31.
Restrictions: In Ontario may not take deposits or issue guaranteed investment certificates.

THE REGIONAL TRUST COMPANY

Head Office: Vancouver, B.C.
Federally incorporated 1974. Commenced business in Ontario 1976.
Officers: Chairman of the Board, C. Diamond; President, P. Jones; Secretary and Treasurer, R.A. Ker
Directors: C. Diamond, G.L. Morfitt, P. Jones, R.A.Ker, L.M. Lee, M.R. Sanders
Auditors: Clarkson Gordon
Capital Stock: Authorized 1,600,000 common shares of $5 par value — $8,000,000 of which 497,650 shares have been issued for $2,488,250, and 20,000 preferred shares $100 par value — $2,000,000.
Fiscal Year: December 31.

THE ROYAL TRUST COMPANY

Head Office: Montreal, Quebec
Quebec incorporated 1892. Commenced business in Ontario 1902.
Officers: Chairman of the Board, J.T. Eyton; President and Chief Executive Officer, M.A.Cornelissen; Secretary-Treasurer, A. Forest
Directors: J.A. Beliveau, T.R. Bell, G.D. Birks, R.B.Breton, D.N. Byers, K. Campbell, M.A.Cornelissen, C.C. deLery, J.T. Eyton, F.M. Fell, A. Forest, J.H. Fournier, C.F.Harrington, M.M.Hawkrigg, P.E. Johnston, A.T. Lambert, C.T.Manning, M. Riel, P.Taschereau, H.E. Trenholme
Chief Agent in Ontario: N.W. Burbidge, Toronto-Dominion Bank Tower, Toronto, Ontario
Auditors: Clarkson Gordon
Capital Stock: Authorized 20,000,000 shares of 50¢ par value — $10,000,000, of which 17,248,505 have been issued for $8,624,253.
Fiscal Year: December 31.

ROYAL TRUST CORPORATION OF CANADA

Head Office: Calgary, Alberta
Federally incorporated 1976. Amalgamated with The Royal Trust Company (Ontario) in 1977 and with the Industrial Mortgage and Trust Company in 1981. Commenced business in Ontario 1976.
Officers: Chairman of the Board, J.T. Eyton; President, M.A. Cornelissen; Secretary, N.W.R. Burbidge
Directors: M.A. Cornelissen, J.T. Eyton, F.M. Fell, C.F.Harrington, M.M. Hawkrigg, A.T.Lambert, G.L.Newman, E.H. Orser, D.G. Waldon, A.Waters
Chief Agent in Ontario: N.W. Burbidge, P.O. Box 7500, Station 'A', Toronto, Ontario
Auditors: Clarkson Gordon
Capital Stock: Authorized 1,930,000 common shares and 2,008,043 preferred shares each of $100 par value — $393,804,300, of which 885,334 common have been issued for $88,533,400 and 652,560 preferred for $65,256,000.
Fiscal Year: December 31.

SAVINGS AND INVESTMENT TRUST

Head Office: Quebec, Quebec
Quebec incorporated 1960. Amalgamated with Savings and Investment Ltd. in 1974. Commenced business in Ontario 1962.
Officers: Chairman of the Board and President, J.P.Tardif; General Manager, P. Tardif; Secretary, R.Archer; Treasurer, F. Mercille
Directors: J. Angers, R. Begin, G. Boulanger, R.Dutil, Hon. J. Flynn, M. Jobin, F. Spenard, J.P.Tardif, P. Tardif, J.Taschereau, J.P. Tremblay
Chief Agent in Ontario: J.U.R. Pitre, 260 St. Patrick St., Ottawa, Ontario
Auditors: Coopers & Lybrand; and Mallette, Benoit, Boulanger, Rondeau & Associes
Capital Stock: Authorized 300,000 Class A shares of $10 par value — $3,000,000, 650,000 Class B shares of $10 par value — $6,500,000 and 25,000 Class C shares of $100 par value — $2,500,000, of which 100,000 Class A shares have been issued for $1,000,000, 175,000 Class B shares have been issued for $1,750,000 and 25,000 Class C shares have been issued for $2,500,000.
Fiscal Year: December 31.

SECURITY TRUST COMPANY

Head Office: Toronto, Ontario
Ontario incorporated 1977. Commenced business in Ontario 1977.
Officers: Chairman, M. Sherman; President, M.Fischtein, Vice-President, H. Konopny
Directors: M. Edelstein, M. Fischtein, H. Konopny, G.Lipson, M. Sherman
Auditors: Coopers & Lybrand
Capital Stock: Authorized 50,000 shares of $100 par value — $5,000,000, of which 18,600 have been issued for $1,860,000.
Fiscal Year: November 30.

STANDARD TRUST COMPANY

Head Office: Toronto, Ontario
Federally incorporated 1963. Commenced business in Ontario 1966.
Officers: President, B.R. O'Malley; Secretary, W.L.Paton; Treasurer, A.J. Seago
Directors: J.L. Cattanach, G.M. Clemons, P.A. Kates, D.H. Koyl, E.B. McConkey, S.E.M. McCuthcheon, B.R.O'Malley, W.L. Paton, J.A.Perkins, G. Rondanz, W.D. Thompson, H. Roman-Barber, B.E. Willoughby, E.A.Winkler, J. Wood
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 2,000,000 common shares of $10 par value — $20,000,000, of which 710,907 have been issued for $7,109,070; and 1,000,000 preferred shares of $20 par value — $20,000,000, of which 775,000 have been issued for $15,500,000.
Fiscal Year: December 31.

STERLING TRUST CORPORATION

Head Office: Toronto, Ontario
Federally incorporated 1911 as The Sterling Trusts Corporation. Name changed in 1976. Commenced business in Ontario 1913.
Officers: President, M. Jodoin; Secretary, J.S.Ashcroft; Treasurer, G.R. Cameron
Directors: G.L. Bowie, R. Brewerton, M. Cazavan, T.N.Davidson, G.P. French, R.I. Hendy, M. Jodoin, J.McCredie, A. McTier, M. Meighen, M. Myrand, B.Ness, F.M. Rolph, A. Simard, G.A. Wilson, J.A.Wilson
Auditors: Peat, Marwick, Mitchell & Co.
Capital Stock: Authorized 2,000,000 common shares of $2 par value — $4,000,000, of which 1,122,023 have been issued for $2,244,046; and 500,000 preferred shares of $20 par value — $10,000,000, of which 200,000 have been issued for $4,000,000.
Fiscal Year: December 31.

VANGUARD TRUST OF CANADA LIMITED

Head Office: Toronto, Ontario
Ontario incorporated 1974. Amalgamated with M.I.T.E. Holdings Ltd. in 1978. Commenced business in Ontario 1974.
Officers: Chairman of the Board, J. Gutman; President, D. Melnik; Executive Vice-President, M. Ross; Secretary-Treasurer, P. Baldwin.
Directors: P. Baldwin, H.T. Beck, S. Bergman, R.Field-Marsham, J.D. Fisher, J. Gutman, A.D. Hunter, R.G. Logan, R.L. Martin, D. Melnik, W.F. White, G.Ziener
Auditors: Price Waterhouse & Co.
Capital Stock: Authorized 4,000,000 shares of $2 par value — $8,000,000, of which 1,691,937 have been issued for $3,383,874.
Fiscal Year: October 31.

VICTORIA AND GREY TRUST COMPANY

Head Office: Stratford, Ontario
Ontario incorporated 1897 under Building Societies Act as Victoria Trust and Savings Company, amalgamated with Grey and Bruce Trust and Savings Company in 1950, with British Mortgage and Trust Company in 1965, with The Lambton Loan and Investment Company and The Lambton Trust Company in 1978. Amalgamated with The Metropolitan Trust Company in 1979 under the name of Victoria and Grey Metro Trust Company. Name changed to Victoria and Grey Trust Company in 1980. Amalgamated with Canadian First Mortgage Corporation 1980. Commenced business in Ontario 1950.
Officers: Chairman of the Board, C.G. Fleming; President and Chief Executive Officer, W.H.Somerville; Vice-President and General Manager, B.V.Mehlenbacher; Vice-President and Comptroller, R.G. Gassien; Vice-President and Treasurer, D.A.Baillie; Secretary, M. Edgar
Directors: L.G. Allen, J.C. Barron, D.A. Bell, C.E.Bennett, W.B. Bishop, P.J. Bloemen, J.D.Bradley, J.K. Brown, J.A.N. Chiappetta, W.J.Corcoran, D.F.Cowling, B.J. Danson, J.S.Flavelle, C.G.Fleming, R.V. Frastacky, W.H.Fulford, J.W.Graham, W.C.Hamilton, W.J.M.Henning, H.N.R.Jackman, J.A.Langford, B.A.Logan, W.A.MacDonald, R.N. McLaughlin, R. Michener, H.M.Morton, W.G.Munro, D.J. Murphy, J.J. Pigott, J.F.Reesor, N.E. Service, W.J. Shields, B.J. Sibold, J.R.Sinclair, D.J. Smith, W.H. Somerville, R.H.Soward, R.J. Stanbury, G.G. Thomson, H.L.VanWyck, G.E. Wallace, D.R.Warren, J.D. Young
Auditors: Gaviller & Company and Clarkson Gordon
Capital Stock: Authorized 40,000,000 common shares of no par value and 162,303 preference shares of $50 par value — $8,115,150; of which 9,128,824 common shares have been issued for $35,195,189 and 62,303 preference shares for $3,115,150.
Fiscal Year: October 31.

WESTERN CAPITAL TRUST COMPANY

Head Office: Vancouver, British Columbia
Federally incorporated 1979. Commenced business in Ontario in 1979.
Officers: President, D.R. Day; Vice-President, H.A.G.Kingsmill, General Manager, P.V. Jones
Directors: D.R. Day, A.F. Gibbons, J.W. Harbord, H.A.G. Kingsmill, G.R. Sharwood
Chief Agent in Ontario: Fraser & Beatty, First Canadian Place, Toronto, Ontario
Auditors: Thorne Riddell
Capital Stock: Authorized 500,000 common shares of $10 par value — $5,000,000, of which 415,301 have been issued for $415,301.
Fiscal Year: December 31.

Tabulated Summaries of the Statements

(Subject to Correction)

FILED BY LOAN AND TRUST CORPORATIONS
PURSUANT TO SECTION 196 OF
THE LOAN AND TRUST CORPORATIONS ACT
FOR THE YEAR ENDED DECEMBER 31, 1983

Loan Corporations

Assets
Liabilities and Shareholders' Equity
Statement of Income and Expenses
Statement of Retained Earnings
Statement of Reserves
Summary of Securities
Investment Income Earned
Other Operating Expenses
Gains and Losses on Investments

Assets

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	London Loan Limited
5	The Municipal Savings & Loan Corporation
6	Nipissing Mortgage Corporation
7	Shoppers Mortgage and Loan Corporation
8	Termguard Savings & Loan Company
	Subtotals A
	B. Other Corporations
9	Bank of America Canada Mortgage Corporation
10	Bank of Montreal Mortgage Corporation
11	Canada Permanent Mortgage Corporation
12	Canada Trustco Mortgage Company
13	CCB Mortgage Investment Corporation
14	Central and Eastern Mortgage Corporation
15	CIBC Mortgage Corporation
16	Citibank Canada Mortgage Corporation
17	Continental Bank Mortgage Corporation
18	Credit Foncier
19	Equitrust Mortgage and Savings Company
20	Fedco Mortgage Investment Company
21	FidMor Mortgage Investors Corporation
22	First City Mortgage Company
23	Morguard Home Mortgage Investment Corporation
24	Morguard Mortgage Investment Company of Canada
25	Nova Scotia Savings & Loan Company
26	Procan Mortgage Corporation
27	Royal Bank Mortgage Corporation
28	Royal Trustco Mortgage Company
29	The Royal Trust Company Mortgage Corporation
30	Scotia Mortgage Corporation
31	Seel Mortgage Investment Corporation
32	Standard Loan Company
33	TD Mortgage Corporation
34	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1983
	Totals 1982

Loan Corporations — 1983

Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Commercial Loans	Mortgages	Real Estate	Investment in Subsidiaries	Investment Income Due and Accrued	Other Assets	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	
25	—	—	—	—	—	20,570	185	—	20	59	20,859	1
2,312	543	159	21	—	—	22,108	280	—	332	71	25,826	2
3,600	3,196	21	10	—		42,866	—	—	660	264	50,617	3
4,500	—	—	750	5	—	21,870	1,942	1,100	980	21	31,168	4
56,664	11,958	3,269	2,294	7,076	5,281	178,626	2,178	14,533	2,592	4,545	289,016	5
100	40	—	—	—	—	634	—	—	10	4	788	6
4,904	16	494	—	239	—	33,796	489	2,103	281	122	42,444	7
1,312	10,740	2,760	40	—	—	57,982	—	543	1,557	2,254	77,188	8
73,417	**26,493**	**6,703**	**3,115**	**7,320**	**5,281**	**378,452**	**5,074**	**18,279**	**6,432**	**7,340**	**537,906**	
17,496	—	—	—	—	—	318,313	—	—	3,213	3,863	342,885	9
110,264	449,312	—	—	—	—	4,733,114	—	—	3,658	118,993	5,415,341	10
300,632	471,333	59,145	4,833	59,355	387,815	1,231,857	27,600	389,061	34,743	91,730	3,058,104	11
1,250,008	866,420	75,756	223,731	316,970	1,100,669	3,178,401	8,765	243,109	73,479	5,968	7,343,276	12
7,955	—	—	—	—	—	97,503	6,507	—	2,204	—	114,169	13
366	1,500	—	—	—	—	74,248	—	—	763	—	76,877	14
191,083	468,343	—	—	—	—	6,932,541	11,516	—	86,904	78	7,690,465	15
14,686	—	—	—	—	—	296,602	160	—	3,043	557	315,048	16
105,642	4,989	—	10,000	—	—	135,129	—	—	1,032	926	257,718	17
47,718	105,907	27,946	—	—	—	1,148,948	36,899	184,907	38,993	8,543	1,599,861	18
2,029	1,257	6,988	112	996	—	13,950	1,325	1,041	156	4,612	32,466	19
1,558	—	—	—	—	—	9,103	—	—	165	—	10,826	20
537	—	—	—	—	—	3,039	—	—	36	—	3,612	21
48,346	10,075	38	—	—	—	20,288	288	—	601	1,209	80,845	22
322	—	—	—	—	—	134,002	3,012	—	1,833	—	139,169	23
5	—	—	—	—	—	261,853	19,987	—	4,658	418	286,951	24
12,758	7,490	11,853	1,188	10,668	—	349,325	4,900	2,001	4,545	161	404,889	25
2,066	126,474	—	—	—	—	2,029,177	—	—	23,357	42,925	2,223,999	26
266,900	483,097	—	—	—	—	5,746,498	—	—	5,802	9	6,502,306	27
1,795	—	3,047	—	—	—	592	—	—	79	—	5,513	28
123,711	17	17,195	—	—	—	58,634	58	—	2,136	63	201,814	29
208,478	231,033	—	1,500	—	—	2,955,712	—	—	43,918	2,505	3,443,146	30
497	—	—	—	—	—	14,459	678	—	66	2	15,702	31
3,654	—	1,709	—	—	—	36,911	—	—	1,417	—	43,691	32
128,990	389,045	—	6,230	—	2,713	3,587,819	—	—	46,552	9,273	4,170,622	33
575	8,525	1,415	—	—	—	99,014	—	—	1,236	—	110,765	34
2,848,071	**3,624,817**	**205,092**	**247,594**	**387,989**	**1,491,197**	**33,467,032**	**121,695**	**820,119**	**384,619**	**291,835**	**43,890,060**	
2,921,488	**3,651,310**	**211,795**	**250,709**	**395,309**	**1,496,478**	**33,845,484**	**126,769**	**838,398**	**391,051**	**299,175**	**44,427,966**	
2,200,524	**1,725,758**	**342,022**	**114,035**	**470,176**	**1,651,905**	**24,613,034**	**71,826**	**699,887**	**343,042**	**162,869**	**32,395,078**	

Liabilities and Shareholders' Equity

Ref No.		Deposits and Debentures		
		Demand	Term	Interest Due and Accrued
	A. Provincial (Ontario) Corporations	$	$	$
1	The Canborough Corporation	—	17,632	179
2	Home Savings & Loan Corporation	38	22,539	1,217
3	Landmark Savings and Loan Association	—	46,890	586
4	London Loan Limited	—	25,940	2,036
5	The Municipal Savings & Loan Corporation	71,007	186,058	11,866
6	Nipissing Mortgage Corporation	59	—	—
7	Shoppers Mortgage and Loan Corporation	—	35,793	3,765
8	Termguard Savings & Loan Company	—	61,327	4,003
	Subtotals A	**71,104**	**396,179**	**23,652**
	B. Other Corporations			
9	Bank of America Canada Mortgage Corporation	—	—	—
10	Bank of Montreal Mortgage Corporation	—	4,962,475	172,778
11	Canada Permanent Mortgage Corporation	1,005,342	1,513,342	93,993
12	Canada Trustco Mortgage Company	3,083,228	3,576,184	317,945
13	CCB Mortgage Investment Corporation	—	65,163	902
14	Central and Eastern Mortgage Corporation	—	71,579	1,315
15	CIBC Mortgage Corporation	42,667	6,419,307	236,026
16	Citibank Canada Mortgage Corporation	307	—	—
17	Continental Bank Mortgage Corporation	—	197,358	6,961
18	Credit Foncier	4,818	1,406,310	50,769
19	Equitrust Mortgage and Savings Co.	115	12,246	1,594
20	Fedco Mortgage Investment Company	138	6,398	966
21	FidMor Mortgage Investors Corporation	3	963	135
22	First City Mortgage Company	14	75,294	2,491
23	Morguard Home Mortgage Investment Corporation	—	103,674	4,582
24	Morguard Mortgage Investment Company of Canada	—	222,981	8,751
25	Nova Scotia Savings & Loan Company	31,658	314,551	23,709
26	Procan Mortgage Corporation	8,387	1,870,684	79,504
27	Royal Bank Mortgage Corporation	19,778	3,960,495	101,155
28	Royal Trustco Mortgage Company	—	—	—
29	The Royal Trust Company Mortgage Corporation	—	182,939	427
30	Scotia Mortgage Corporation	—	3,124,586	124,765
31	Seel Mortgage Investment Corporation	—	9,507	518
32	Standard Loan Company	—	39,665	2,045
33	TD Mortgage Corporation	2,276,059	1,610,979	78,460
34	Victoria and Grey Mortgage Corporation	446	98,832	5,038
	Subtotals B	**6,472,960**	**29,845,512**	**1,314,829**
	Totals 1983	**6,544,064**	**30,241,691**	**1,338,481**
	Totals 1982	**3,661,191**	**24,025,282**	**1,219,462**

Loan Corporations — 1983

Liabilities							Shareholders' Equity						
Bank Loans and Overdrafts	Income Tax Payable	Expenses Due and Accrued	Mortgages Dividends and Other Liabilities	Provision for Deficiency of Maximum Statutory Value	Deferred Income Taxes	Total Liabilities	Subordinated Notes	Share Capital	General Reserve	Investment Reserves	Retained Earnings	Total Shareholders' Equity	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	110	—	—	—	17,921	—	8,300	—	—	(5,362)	2,938	1
—	116	30	—	—	120	24,060	—	1,000	500	—	266	1,766	2
79	—	15	—	—	316	47,886	—	2,170	565	—	(4)	2,731	3
179	16	82	296	—	—	28,549	1,100	2,207	257	—	(945)	1,519	4
—	305	527	1,126	—	2,580	273,469	800	10,036	224	—	4,487	14,747	5
12	—	2	2	—	11	86	—	654	—	—	48	702	6
—	—	79	119	—	41	39,797	—	3,320	—	—	(673)	2,647	7
2,623	—	544	7,051	—	—	75,548	450	5,925	332	—	(5,067)	1,190	8
2,893	**437**	**1,389**	**8,594**		**3,068**	**507,316**	**2,350**	**33,612**	**1,878**	**—**	**(7,250)**	**28,240**	
308,307	—	1,326	—	—	—	309,633	—	29,012	—	—	4,240	33,252	9
6,988	886	19,722	3,763	—	18,969	5,185,581	—	180,000	—	—	49,760	229,760	10
80,949	(274)	—	76,455	—	14,455	2,784,262	—	44,116	96,461	8,560	124,705	273,842	11
—	65	740	8,234	—	22,090	7,008,486	—	131,137	151,243	12,061	40,349	334,790	12
21,746	—	506	1,145	—	—	89,462	—	19,478	4,023	1,258	(52)	24,707	13
—	—	—	786	—	88	73,768	—	3,000	—	—	109	3,109	14
526,623	—	2,471	154,142	—	12,690	7,393,926	—	275,000	75	—	21,464	296,539	15
909	349	214	275,764	—	954	278,497	—	35,503	—	—	1,048	36,551	16
—	—	434	39,860	—	—	244,613	—	12,500	—	—	605	13,105	17
—	—	150	5,343	—	—	1,467,390	30,000	20,928	62,570	3,477	15,496	102,471	18
—	—	80	11,791	854	—	26,680	—	5,662	2,065	—	(1,941)	5,786	19
247	—	6	—	—	—	7,755	—	2,923	129	—	19	3,071	20
—	—	31	—	—	—	1,132	—	1,202	1,202	—	76	2,480	21
—	—	28	—	423	—	78,250	—	4,003	—	—	(1,408)	2,595	22
—	—	82	4,270	—	—	112,608	—	26,927	425	—	(791)	26,561	23
413	—	237	3,795	—	—	236,177	—	50,264	1,129	—	(619)	50,774	24
531	—	227	802	—	2,106	373,584	559	6,188	21,000	—	3,558	30,746	25
153,066	—	1,359	—	—	4,315	2,117,315	—	101,600	5,200	—	(116)	106,684	26
2,128,797	326	5,038	—	—	24,198	6,239,787	—	164,800	60,000	—	37,719	262,519	27
—	—	—	—	—	(7)	(7)	—	5,005	26	—	489	5,520	28
726	137	10	1,425	—	413	186,077	—	8,635	4,774	—	2,328	15,737	29
9,860	4,690	8,503	36,086	—	23,274	3,331,764	—	74,111	2,300	—	34,971	111,382	30
1,295	—	146	531	—	—	11,997	—	2,942	590	—	173	3,705	31
161	—	—	1	—	126	41,998	—	1,400	—	—	293	1,693	32
—	—	4,292	—	—	11,499	3,981,289	—	174,500	—	—	14,833	189,333	33
—	3	16	452	172	601	105,560	—	1,488	407	—	3,310	5,205	34
3,240,618	**6,182**	**45,618**	**624,645**	**1,449**	**135,771**	**41,687,584**	**30,559**	**1,382,324**	**413,619**	**25,356**	**350,618**	**2,171,917**	
3,243,511	**6,619**	**47,007**	**633,239**	**1,449**	**138,839**	**42,194,900**	**32,909**	**1,415,936**	**415,497**	**25,356**	**343,368**	**2,200,157**	
188,049	**7,208**	**21,946**	**1,511,809**	**16,222**	**99,834**	**30,751,003**	**41,635**	**1,125,223**	**304,063**	**17,577**	**155,577**	**1,602,440**	

Statement of Income and Expenses

	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	London Loan Limited
5	The Municipal Savings & Loan Corporation
6	Nipissing Mortgage Corporation
7	Shoppers Mortgage and Loan Corporation
8	Termguard Savings & Loan Company
	Subtotals A
	B. Other Corporations
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17	Continental Bank Mortgage Corporation
18	Credit Foncier
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20	Fedco Mortgage Investment Company
21	FidMor Mortgage Investors Corporation
22	First City Mortgage Company
23	Morguard Home Mortgage Investment Corporation
24	Morguard Mortgage Investment Company of Canada
25	Nova Scotia Savings & Loan Company
26	Procan Mortgage Corporation
27	Royal Bank Mortgage Corporation
28	Royal Trustco Mortgage Company
29	The Royal Trust Company Mortgage Corporation
30	Scotia Mortgage Corporation
31	Seel Mortgage Investment Corporation
32	Standard Loan Company
33	TD Mortgage Corporation
34	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1983
	Totals 1982

Loan Corporations — 1983

Income			Expenses										
Investment Income Earned	Other Income	Total Income	Interest Incurred	Salaries and Staff Benefits	Other Operating Expenses	Depreciation	Total Expenses	Profit Before Gains or Losses on Investments	Net Gain (Loss) on Investments	Profit Before Taxes	Income Taxes	Net Profit	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
1,867	15	1,882	1,388	—	208	—	1,596	286	(636)	(350)	—	(350)	1
3,007	89	3,096	2,412	195	216	10	2,833	263	(28)	235	118	117	2
6,471	30	6,501	5,824	219	280	7	6,330	171	—	171	84	87	3
4,206	71	4,277	3,970	108	533	2	4,613	(336)	(98)	(434)	—	(434)	4
34,623	1,771	36,394	27,077	2,892	2,763	364	33,096	3,298	(1,032)	2,266	723	1,543	5
97	—	97	10	17	12	—	39	58	—	58	20	38	6
5,188	13	5,201	4,268	567	241	15	5,091	110	(372)	(262)	1	(263)	7
8,706	504	9,210	8,788	386	3,112	44	12,330	(3,120)	(390)	(3,510)	—	(3,510)	8
64,165	**2,493**	**66,658**	**53,737**	**4,384**	**7,365**	**442**	**65,928**	**730**	**(2,556)**	**(1,826)**	**946**	**(2,772)**	
61,177	1,896	63,073	51,806	1,838	4,507	68	58,219	4,854	(2,514)	2,340	1,370	970	9
681,098	9,425	690,523	588,522	6,120	28,481	—	623,123	67,400	(1,508)	65,892	19,340	46,552	10
309,962	1,070	311,032	247,667	15,599	20,769	1,018	285,053	25,979	(4,251)	21,728	(4,048)	25,776	11
748,589	26,238	774,827	621,836	54,988	44,838	4,130	725,792	49,035	(15,362)	33,673	12,788	20,885	12
12,042	759	12,801	9,981	186	648	—	10,815	1,986	(842)	1,144	—	1,144	13
8,955	67	9,022	7,832	—	1,011	—	8,843	179	—	179	86	93	14
818,051	2,252	820,303	719,177	8,278	67,674	194	795,323	24,980	204	25,184	6,188	18,996	15
25,424	219	25,643	20,045	376	1,018	—	21,439	4,204	(163)	4,041	2,069	1,972	16
22,110	3	22,113	18,235	—	2,879	—	21,114	999	(653)	346	(163)	509	17
193,219	10,741	203,960	172,863	14,210	10,137	634	197,844	6,116	2,481	8,597	489	8,108	18
3,982	1,589	5,571	3,774	100	177	42	4,093	1,478	(461)	1,017	(565)	1,582	19
1,575	1	1,576	1,033	—	125	—	1,158	418	(38)	380	—	380	20
645	—	645	258	4	64	—	326	319	(3)	316	—	316	21
6,354	—	6,354	7,279	—	220	—	7,499	(1,145)	(572)	(1,717)	(886)	(831)	22
15,988	—	15,988	10,560	37	886	—	11,483	4,505	(507)	3,998	—	3,998	23
33,921	1,412	35,333	24,900	50	2,794	—	27,744	7,589	(2,349)	5,240	—	5,240	24
49,974	1,591	51,565	42,276	2,915	2,834	93	48,118	3,447	(373)	3,074	1,091	1,983	25
228,270	3,864	232,134	201,385	649	19,629	—	221,663	10,471	—	10,471	2,057	8,414	26
628,533	4	628,537	535,855	9	46,855	—	582,719	45,818	—	45,818	11,868	33,950	27
563	—	563	—	—	34	—	34	529	(3)	526	84	442	28
24,681	18	24,699	19,853	13	1,485	—	21,351	3,348	(206)	3,142	727	2,415	29
344,625	14,754	359,379	289,740	3,694	18,910	—	312,344	47,035	(800)	46,235	15,915	30,320	30
2,040	—	2,040	1,325	136	177	3	1,641	399	35	434	—	434	31
5,294	—	5,294	4,809	2	272	—	5,083	211	(87)	124	14	110	32
503,809	7	503,816	442,772	—	43,337	—	486,109	17,707	—	17,707	(5,693)	23,400	33
13,561	37	13,598	11,699	278	598	—	12,575	1,023	46	1,069	471	598	34
4,744,442	**75,947**	**4,820,389**	**4,055,482**	**109,482**	**320,359**	**6,182**	**4,491,505**	**328,884**	**(27,926)**	**300,958**	**63,202**	**237,756**	
4,808,607	**78,440**	**4,887,047**	**4,109,219**	**113,866**	**327,724**	**6,624**	**4,557,433**	**329,614**	**(30,482)**	**299,132**	**64,148**	**234,984**	
3,922,409	**58,035**	**3,980,444**	**3,507,243**	**101,076**	**200,987**	**6,296**	**3,815,602**	**164,842**	**(6,720)**	**156,122**	**12,163**	**143,959**	

Statement of Retained Earnings

Loan Corporations — 1983

Ref. No.		Add			Deduct						Ref. No.
		Opening Balance	Net Profit	Other	Dividends	Transfer to (from) Reserves	Change in Provision for Deficiency of Maximum Statutory Values	Change in Assets not Admitted	Other	Closing Balance	
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	$	
1	The Canborough Corporation	(5,012)	(350)	—	—	—	—	—	—	(5,362)	1
2	Home Savings & Loan Corporation	148	117	—	—	—	—	(1)	—	266	2
3	Landmark Savings and Loan Association	(7)	87	—	87	—	—	(3)	—	(4)	3
4	London Loan Limited	(527)	(434)	—	—	—	—	(16)	—	(945)	4
5	The Municipal Savings & Loan Corporation	3,790	1,543	—	820	—	—	26	—	4,487	5
6	Nipissing Mortgage Corporation	44	38	—	33	—	—	—	1	48	6
7	Shoppers Mortgage and Loan Corporation	(333)	(263)	—	40	—	—	37	—	(673)	7
8	Termguard Savings & Loan Company	(319)	(3,510)	—	1,267	—	—	(44)	15	(5,067)	8
	Subtotals A	**(2,216)**	**(2,772)**	**—**	**2,247**	**—**	**—**	**(1)**	**16**	**(7,250)**	
	B. Other Corporations										
9	Bank of America Canada Mortgage Corporation	3,960	970	—	—	—	—	689	1	4,240	9
10	Bank of Montreal Mortgage Corporation	11,274	46,552	—	4,320	—	—	3,746	—	49,760	10
11	Canada Permanent Mortgage Corporation	33,865	25,776	69,044	7,014	2,363	(5,655)	258	—	124,705	11
12	Canada Trustco Mortgage Company	44,199	20,885	—	24,852	4,907	(7,472)	2,303	145	40,349	12
13	CCB Mortgage Investment Corporation	(70)	1,144	—	1,144	508	—	(18)	(508)	(52)	13
14	Central and Eastern Mortgage Corporation	16	93	—	—	—	—	—	—	109	14
15	CIBC Mortgage Corporation	7,614	18,996	—	3,983	—	—	1,163	—	21,464	15
16	Citibank Canada Mortgage Corporation	—	1,972	—	—	—	—	924	—	1,048	16
17	Continental Bank Mortgage Corporation	96	509	—	—	—	—	—	—	605	17
18	Credit Foncier	10,492	8,108	—	3,986	1	—	(883)	—	15,496	18
19	Equitrust Mortgage and Savings Company	(2,330)	1,582	—	83	—	(77)	(148)	1,335	(1,941)	19
20	Fedco Mortgage Investment Company	(16)	380	—	394	—	—	(49)	—	19	20
21	FidMor Mortgage Investors Corporation	119	316	—	362	—	—	(3)	—	76	21
22	First City Mortgage Company	(522)	(831)	—	—	—	—	55	—	(1,408)	22
23	Morguard Home Mortgage Investment Corporation	(137)	3,998	—	4,270	—	—	382	—	(791)	23
24	Morguard Mortgage Investment Company of Canada	4,840	5,240	—	10,632	(100)	—	167	—	(619)	24
25	Nova Scotia Savings & Loan Company	1,673	1,983	—	1,014	36	(1,115)	14	149	3,558	25
26	Procan Mortgage Corporation	3,025	8,414	—	6,905	—	—	4,466	184	(116)	26
27	Royal Bank Mortgage Corporation	12,942	33,950	—	11,972	—	—	(2,799)	—	37,719	27
28	Royal Trustco Mortgage Company	364	442	—	317	—	—	—	—	489	28
29	The Royal Trust Company Mortgage Corporation	3,297	2,415	—	3,250	—	—	134	—	2,328	29
30	Scotia Mortgage Corporation	9,614	30,320	—	—	—	(2)	4,965	—	34,971	30
31	Seal Mortgage Investment Corporation	60	434	—	325	—	—	(4)	—	173	31
32	Standard Loan Company	103	110	—	—	—	(103)	23	—	293	32
33	TD Mortgage Corporation	14,912	23,400	—	23,802	—	—	(323)	—	14,833	33
34	Victoria and Grey Mortgage Corporation	2,363	598	—	—	—	(349)	—	—	3,310	34
	Subtotals B	**161,753**	**237,756**	**69,044**	**108,625**	**7,715**	**(14,773)**	**15,062**	**1,306**	**350,618**	
	Totals - 1983	**159,537**	**234,984**	**69,044**	**110,872**	**7,715**	**(14,773)**	**15,061**	**1,322**	**343,368**	
	Totals - 1982	**109,627**	**143,959**	**(85)**	**79,511**	**(7,860)**	**4,373**	**5,266**	**16,634**	**155,577**	

Ref. No.		Opening Balance	Transfer From (to) Retained Earnings	Premium on Capital	Other	Closing Balance	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	
1	The Canborough Corporation	—	—	—	—	—	1
2	Home Savings & Loan Corporation	500	—	—	—	500	2
3	Landmark Savings and Loan Association	565	—	—	—	565	3
4	London Loan Limited	257	—	—	—	257	4
5	The Municipal Savings & Loan Corporation	207	—	—	17	224	5
6	Nipissing Mortgage Corporation	—	—	—	—	—	6
7	Shoppers Mortgage and Loan Corporation	—	—	—	—	—	7
8	Termguard Savings & Loan Company	332	—	—	—	332	8
	Subtotals A	**1,861**	**—**	**—**	**17**	**1,878**	
	B. Other Corporations						
9	Bank of America Canada Mortgage Corporation	—	—	—	—	—	9
10	Bank of Montreal Mortgage Corporation	—	—	—	—	—	10
11	Canada Permanent Mortgage Corporation	103,596	2,363	—	(938)	105,021	11
12	Canada Trustco Mortgage Company	117,068	4,907	41,329	—	163,304	12
13	CCB Mortgage Investment Corporation	4,773	508	—	—	5,281	13
14	Central and Eastern Mortgage Corporation	—	—	—	—	—	14
15	CIBC Mortgage Corporation	75	—	—	—	75	15
16	Citibank Canada Mortgage Corporation	—	—	—	—	—	16
17	Continental Bank Mortgage Corporation	—	—	—	—	—	17
18	Credit Foncier	66,046	1	—	—	66,047	18
19	Equitrust Mortgage and Savings Company	2,063	—	—	2	2,065	19
20	Fedco Mortgage Investment Company	129	—	—	—	129	20
21	FidMor Mortgage Investors Corporation	1,202	—	—	—	1,202	21
22	First City Mortgage Company	—	—	—	—	—	22
23	Morguard Home Mortgage Investment Corporation	425	—	—	—	425	23
24	Morguard Mortgage Investment Company of Canada	100	(100)	1,129	—	1,129	24
25	Nova Scotia Savings & Loan Company	11,000	36	9,964	—	21,000	25
26	Procan Mortgage Corporation	5,200	—	—	—	5,200	26
27	Royal Bank Mortgage Corporation	—	—	60,000	—	60,000	27
28	Royal Trustco Mortgage Company	26	—	—	—	26	28
29	The Royal Trust Company Mortgage Corporation	4,774	—	—	—	4,774	29
30	Scotia Mortgage Corporation	2,300	—	—	—	2,300	30
31	Seel Mortgage Investment Corporation	596	—	(6)	—	590	31
32	Standard Loan Company	—	—	—	—	—	32
33	TD Mortgage Corporation	—	—	—	—	—	33
34	Victoria and Grey Mortgage Corporation	406	—	—	1	407	34
	Subtotals B	**319,779**	**7,715**	**112,416**	**(935)**	**438,975**	
	Totals 1983	**321,640**	**7,715**	**112,416**	**(918)**	**440,853**	
	Totals 1982	**266,272**	**(7,860)**	**64,784**	**(1,556)**	**321,640**	

Summary of Securities

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings and Loan Corporation
3	Landmark Savings and Loan Association
4	London Loan Limited
5	The Municipal Savings & Loan Corporation
6	Nipissing Mortgage Corporation
7	Shoppers Mortgage and Loan Corporation
8	Thermguard Savings & Loan Company
	Subtotals A

Loan Corporations — 1983

	Bonds						Stocks			Ref. No.
	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total	Preferred	Common	Total	
	$	$	$	$	$	$	$	$	$	
B.V.	—	—	—	—	—	—	—	—	—	1
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	393	—	—	—	150	543	94	65	159	2
M.V.	*386*	—	—	—	*150*	*536*	*93*	*66*	*159*	
B.V.	1,495	1,701	—	—	—	3,196	20	1	21	3
M.V.	*1,187*	*1,385*	—	—	—	*2,572*	*20*	*1*	*21*	
B.V.	—	—	—	—	—	—	—	—	—	4
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	8,744	2,344	—	—	870	11,958	2,962	307	3,269	5
M.V.	*8,530*	*1,897*	—	—	*853*	*11,280*	*2,629*	*299*	*2,928*	
B.V.	—	15	—	—	25	40	—	—	—	6
M.V.	—	*10*	—	—	*19*	*29*	—	—	—	
B.V.	—	—	—	—	16	16	252	242	494	7
M.V.	—	—	—	—	*16*	*16*	*252*	*194*	*446*	
B.V.	9,701	98	—	—	941	10,740	17	2,743	2,760	8
M.V.	*9,015*	*98*	—	—	*876*	*9,989*	*17*	*2,901*	*2,918*	
B.V.	**20,333**	**4,158**	—	—	**2,002**	**26,493**	**3,345**	**3,358**	**6,703**	
M.V.	***19,118***	***3,390***	—	—	***1,914***	***24,422***	***3,011***	***3,461***	***6,472***	

(continued)

Summary of Securities (continued)

Ref. No.	
	B. Other Corporations
9	Bank of America Canada Mortgage Corporation
10	Bank of Montreal Mortgage Corporation
11	Canada Permanent Mortgage Corporation
12	Canada Trustco Mortgage Company
13	CCB Mortgage Investment Corporation
14	Central and Eastern Mortgage Corporation
15	CIBC Mortgage Corporation
16	Citibank Canada Mortgage Corporation
17	Continental Bank Mortgage Corporation
18	Credit Foncier
19	Equitrust Mortgage and Savings Company
20	Fedco Mortgage Investment Company
21	FidMor Mortgage Investors Corporation
22	First City Mortgage Company
23	Morguard Home Mortgage Investment Corporation
24	Morguart Mortgage Investment Company of Canada

	Bonds						Stocks			Ref. No.
	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total	Preferred	Common	Total	
	$	$	$	$	$	$	$	$	$	
B.V.	—	—	—	—	—	—	—	—	—	9
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	—	449,312	449,312	—	—	—	10
M.V.	—	—	—	—	*449,312*	*449,312*	—	—	—	
B.V.	31,328	29,693	—	291,178	119,134	471,333	49,626	9,519	59,145	11
M.V.	*31,343*	*28,500*	—	*291,178*	*120,926*	*471,947*	*47,680*	*10,946*	*58,626*	
B.V.	395,400	354,365	—	86,143	30,512	866,420	46,763	28,993	75,756	12
M.V.	*406,241*	*356,293*	—	*86,143*	*30,235*	*878,912*	*46,172*	*30,672*	*76,844*	
B.V.	—	—	—	—	—	—	—	—	—	13
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	1,500	—	—	—	—	1,500	—	—	—	14
M.V.	*1,500*	—	—	—	—	*1,500*	—	—	—	
B.V.	114,024	99,912	—	—	254,407	468,343	—	—	—	15
M.V.	*132,580*	*99,912*	—	—	*254,407*	*486,899*	—	—	—	
B.V.	—	—	—	—	—	—	—	—	—	16
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	4,989	—	4,989	—	—	—	17
M.V.	—	—	—	*4,989*	—	*4,989*	—	—	—	
B.V.	8,987	15,241	23,802	33,719	24,158	105,907	19,459	8,487	27,946	18
M.V.	*9,081*	*18,087*	*27,347*	*33,815*	*24,459*	*112,789*	*19,898*	*11,183*	*31,081*	
B.V.	323	324	10	600	—	1,257	4,168	2,820	6,988	19
M.V.	*253*	*249*	*8*	*510*	—	*1,020*	*3,637*	*2,589*	*6,226*	
B.V.	—	—	—	—	—	—	—	—	—	20
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	—	—	—	—	—	—	21
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	10,075	—	—	—	—	10,075	38	—	38	22
M.V.	*9,975*	—	—	—	—	*9,975*	*38*	—	*38*	
B.V.	—	—	—	—	—	—	—	—	—	23
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	—	—	—	—	—	—	24
M.V.	—	—	—	—	—	—	—	—	—	

(continued)

Summary of Securities (continued)

Ref. No.	
	B. Other Corporations (cont'd.)
25	Nova Scotia Savings & Loan Company
26	Procan Mortgage Corporation
27	Royal Bank Mortgage Corporation
28	Royal Trustco Mortgage Company
29	The Royal Trust Company Mortgage Corporation
30	Scotia Mortgage Corporation
31	Seel Mortgage Investment Corporation
32	Standard Loan Company
33	TD Mortgage Corporation
34	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1983
	Totals 1982

Loan Corporations — 1983

	Bonds						Stocks			Ref. No.
	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total	Preferred	Common	Total	
	$	$	$	$	$	$	$	$	$	
B.V.	6,098	1,392	—	—	—	7,490	7,090	4,763	11,853	25
M.V.	*6,180*	*1,422*	—	—	—	*7,602*	*7,274*	*5,159*	*12,433*	
B.V.	39,687	13,720	—	—	73,067	126,474	—	—	—	26
M.V.	*38,657*	*14,168*	—	—	*73,066*	*125,891*	—	—	—	
B.V.	—	—	—	148,100	334,997	483,097	—	—	—	27
M.V.	—	—	—	*148,100*	*334,997*	*483,097*	—	—	—	
B.V.	—	—	—	—	—	—	3,047	—	3,047	28
M.V.	—	—	—	—	—	—	*3,322*	—	*3,322*	
B.V.	—	11	—	—	6	17	12,070	5,125	17,195	29
M.V.	—	*8*	—	—	*6*	*14*	*10,610*	*7,612*	*18,222*	
B.V.	12,031	—	—	—	219,002	231,033	—	—	—	30
M.V.	*12,031*	—	—	—	*219,002*	*231,033*	—	—	—	
B.V.	—	—	—	—	—	—	—	—	—	31
M.V.	—	—	—	—	—	—	—	—	—	
B.V.	—	—	—	—	—	—	1,137	572	1,709	32
M.V.	—	—	—	—	—	—	*1,175*	*632*	*1,807*	
B.V.	—	—	—	—	389,045	389,045	—	—	—	33
M.V.	—	—	—	—	*389,045*	*389,045*	—	—	—	
B.V.	8,217	75	8	—	225	8,525	938	477	1,415	34
M.V.	*8,594*	*56*	*8*	—	*199*	*8,857*	*838*	*430*	*1,268*	
B.V.	**627,670**	**514,733**	**23,820**	**564,729**	**1,893,865**	**3,624,817**	**144,336**	**60,756**	**205,092**	
M.V.	***656,435***	***518,695***	***27,363***	***564,735***	***1,895,654***	***3,662,882***	***140,644***	***69,223***	***209,867***	
B.V.	**648,003**	**518,891**	**23,820**	**564,729**	**1,895,867**	**3,651,310**	**147,681**	**64,114**	**211,795**	
M.V.	***675,553***	***522,085***	***27,363***	***564,735***	***1,897,568***	***3,687,304***	***143,655***	***72,684***	***216,339***	
B.V.	**435,981**	**311,980**	**23,426**	**97,013**	**854,227**	**1,722,627**	**285,472**	**56,550**	**342,022**	
M.V.	***460,490***	***313,821***	***25,892***	***97,015***	***853,719***	***1,750,937***	***269,875***	***53,914***	***323,789***	

Investment Income Earned

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	London Loan Limited
5	The Municipal Savings & Loan Corporation
6	Nipissing Mortgage Corporation
7	Shoppers Mortgage and Loan Corporation
8	Termguard Savings & Loan Company
	Subtotals A
	B. Other Corporations
9	Bank of America Canada Mortgage Corporation
10	Bank of Montreal Mortgage Corporation
11	Canada Permanent Mortgage Corporation
12	Canada Trustco Mortgage Company
13	CCB Mortgage Investment Corporation
14	Central and Eastern Mortgage Corporation
15	CIBC Mortgage Corporation
16	Citibank Canada Mortgage Corporation
17	Continental Bank Mortgage Corporation
18	Credit Foncier
19	Equitrust Mortgage and Savings Company
20	Fedco Mortgage Investment Company
21	FidMor Mortgage Investors Corporation
22	First City Mortgage Company
23	Morguard Home Mortgage Investment Corporation
24	Morguard Mortgage Investment Company of Canada
25	Nova Scotia Savings & Loan Company
26	Procan Mortgage Corporation
27	Royal Bank Mortgage Corporation
28	Royal Trustco Mortgage Company
29	The Royal Trust Company Mortgage Corporation
30	Scotia Mortgage Corporation
31	Seel Mortgage Investment Corporation
32	Standard Loan Company
33	TD Mortgage Corporation
34	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1983
	Totals 1982

Loan Corporations — 1983

Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages	Real Estate	Subsidiaries	Other	Total	Ref. No.
$	$	$	$	$	$	$	$	$	$	$
32	—	—	—	—	1,835	—	—	—	1,867	1
175	39	10	8	—	2,775	—	—	—	3,007	2
599	303	1	3	—	5,565	—	—	—	6,471	3
619	—	—	38	1	3,568	(20)	—	—	4,206	4
3,595	1,211	259	217	657	27,491	—	547	646	34,623	5
13	—	—	—	—	84	—	—	—	97	6
266	—	20	—	—	4,495	31	—	376	5,188	7
80	1,339	417	—	—	6,870	—	—	—	8,706	8
5,379	**2,892**	**707**	**266**	**658**	**52,683**	**11**	**547**	**1,022**	**64,165**	
716	—	—	—	—	60,461	—	—	—	61,177	9
17,236	24,822	—	—	—	627,932	—	11,108	—	681,098	10
26,506	36,944	4,936	2,547	16,798	137,112	(2,092)	31,722	55,489	309,962	11
135,541	72,597	8,200	26,155	141,590	357,265	—	—	7,241	748,589	12
140	—	—	—	—	11,902	—	—	—	12,042	13
3,284	—	—	—	—	5,671	—	—	—	8,955	14
13,153	28,349	—	—	—	776,472	77	—	—	818,051	15
971	—	—	336	—	24,117	—	—	—	25,424	16
2,005	673	—	—	—	16,106	—	3,236	—	22,110	17
3,721	11,653	2,115	—	—	159,176	3,084	13,400	70	193,219	18
481	114	350	12	80	2,325	15	590	15	3,982	19
46	—	—	—	—	1,529	—	—	—	1,575	20
87	—	—	—	—	558	—	—	—	645	21
3,206	290	54	—	—	2,804	—	—	—	6,354	22
77	—	—	—	—	15,911	—	—	—	15,988	23
134	—	—	—	—	33,787	—	—	—	33,921	24
1,428	878	846	131	1,405	45,566	(280)	—	—	49,974	25
6,221	8,889	—	—	—	213,160	—	—	—	228,270	26
19,009	17,480	—	—	—	592,044	—	—	—	628,533	27
67	—	336	—	—	160	—	—	—	563	28
12,109	1	947	—	—	11,151	—	—	473	24,681	29
11,304	16,035	—	219	—	316,566	—	—	501	344,625	30
76	—	—	—	—	1,941	23	—	—	2,040	31
528	—	97	—	—	4,669	—	—	—	5,294	32
8,774	28,519	—	1,179	347	464,990	—	—	—	503,809	33
373	1,068	120	—	—	12,000	—	—	—	13,561	34
267,283	**248,312**	**18,001**	**30,579**	**160,220**	**3,895,375**	**827**	**60,056**	**63,789**	**4,744,442**	
272,662	**251,204**	**18,708**	**30,845**	**160,878**	**3,948,058**	**838**	**60,603**	**64,811**	**4,808,607**	
309,541	**139,584**	**30,719**	**172,561**	**74,079**	**3,087,487**	**842**	**34,377**	**73,219**	**3,922,409**	

Other Operating Expenses

	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings & Loan Corporation
3	Landmark Savings and Loan Association
4	London Loan Limited
5	The Municipal Savings & Loan Corporation
6	Nipissing Mortgage Corporation
7	Shoppers Mortgage and Loan Corporation
8	Termguard Savings & Loan Company
	Subtotals A
	B. Other Corporations
9	Bank of America Canada Mortgage Corporation
10	Bank of Montreal Mortgage Corporation
11	Canada Permanent Mortgage Corporation
12	Canada Trustco Mortgage Company
13	CCB Mortgage Investment Corporation
14	Central and Eastern Mortgage Corporation
15	CIBC Mortgage Corporation
16	Citibank Canada Mortgage Corporation
17	Continental Bank Mortgage Corporation
18	Credt Foncier
19	Equitrust Mortgage and Savings Company
20	Fedco Mortgage Investment Company
21	FidMor Mortgage Investors Corporation
22	First City Mortgage Company
23	Morguard Home Mortgage Company
24	Morguard Mortgage Investment Company of Canada
25	Nova Scotia Savings & Loan Company
26	Procan Mortgage Corporation
27	Royal Bank Mortgage Corporation
28	Royal Trustco Mortgage Company
29	The Royal Trust Company Mortgage Corporation
30	Scotia Mortgage Corporation
31	Seel Mortgage Investment Corporation
32	Standard Loan Company
33	TD Mortgage Corporation
34	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1983
	Totals 1982

Advertising	Auditors' Fees	Commissions on Deposits and Debentures	Insurance		Legal Fees	Mortgage Fees	Rents		Consulting Expense	Data Processing and Accounting Expenses	Management Fees	Miscellaneous	Total	Ref. No.
			Deposit	Other			Premises	Equipment						
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	13	—	—	4	2	50	—	—	12	—	66	61	208	1
21	6	34	7	6	6	13	40	—	1	11	—	71	216	2
22	20	9	8	12	—	—	43	—	18	32	—	116	280	3
2	21	4	—	13	—	3	32	5	178	16	—	259	533	4
326	53	119	88	49	76	274	471	27	61	65	—	1,154	2,763	5
—	3	—	1	—	—	—	1	—	—	—	—	7	12	6
11	41	27	11	5	4	—	41	—	—	19	—	82	241	7
34	40	106	20	7	25	43	66	1	—	53	2,490	227	3,112	8
416	**197**	**299**	**135**	**96**	**113**	**383**	**694**	**33**	**270**	**196**	**2,556**	**1,977**	**7,365**	
15	35	—	—	6	134	208	439	424	—	—	2,234	1,012	4,507	9
1,473	41	1,164	646	—	14	4,538	1,037	2,893	—	—	—	16,675	28,481	10
1,653	103	196	487	179	185	79	3,710	2,255	1,644	132	—	10,146	20,769	11
3,380	125	12	1,636	702	358	674	8,627	7,224	538	473	—	21,089	44,838	12
—	18	40	—	—	18	—	—	—	—	—	438	134	648	13
—	2	—	18	—	—	—	—	—	—	—	982	9	1,011	14
591	251	15,473	722	—	83	21,101	750	112	485	256	25,365	2,485	67,674	15
5	1	—	1	—	6	354	202	35	—	—	—	414	1,018	16
—	—	—	25	—	—	—	—	—	—	—	2,802	52	2,879	17
624	84	1,005	318	58	91	110	1,742	122	—	1,086	—	4,897	10,137	18
33	—	—	8	—	23	72	—	—	—	—	—	41	177	19
—	4	1	4	—	1	16	—	—	95	2	—	2	125	20
—	6	3	—	2	6	—	—	—	44	—	—	3	64	21
—	26	70	—	—	4	81	—	—	—	—	—	39	220	22
38	14	81	33	32	—	356	—	—	—	—	223	109	886	23
93	41	194	18	—	54	526	—	—	—	—	1,347	521	2,794	24
200	41	318	69	167	278	79	396	311	55	—	—	920	2,834	25
312	40	2,923	410	52	14	12,876	72	1,062	—	—	675	1,193	19,629	26
—	28	8,893	715	9,989	12	13,649	—	—	—	3,385	5,077	5,107	46,855	27
—	2	—	1	—	—	4	—	—	—	—	25	2	34	28
—	24	923	38	—	5	253	—	—	—	—	48	194	1,485	29
674	59	3,875	279	225	151	4,738	272	54	—	2,696	100	5,787	18,910	30
10	13	12	2	6	12	—	2	—	—	103	—	17	177	31
—	15	51	9	—	—	5	—	—	—	—	176	16	272	32
—	23	13,913	546	111	60	—	—	—	—	—	26,676	2,008	43,337	33
—	11	19	30	—	—	369	23	7	—	34	—	105	598	34
9,101	**1,007**	**49,166**	**6,015**	**11,529**	**1,509**	**60,088**	**17,272**	**14,499**	**2,861**	**8,167**	**66,168**	**72,977**	**320,359**	
9,517	**1,204**	**49,465**	**6,150**	**11,625**	**1,622**	**60,471**	**17,966**	**14,532**	**3,131**	**8,363**	**68,724**	**74,954**	**327,724**	
5,751	**967**	**16,915**	**3,473**	**1,048**	**1,506**	**40,150**	**14,401**	**12,788**	**2,224**	**5,826**	**29,667**	**66,271**	**200,987**	

Gains and Losses on Investments

Ref. No.		Realized on			
		Bonds		Stocks	
		Gains	Losses	Gains	Losses
	A. Provincial (Ontario) Corporations	$	$	$	$
1	The Canborough Corporation	—	—	—	—
2	Home Savings & Loan Corporation	—	—	26	—
3	Landmark Savings and Loan Association	—	—	—	—
4	London Loan Limited	—	—	—	—
5	The Municipal Savings & Loan Corporation	100	—	—	189
6	Nipissing Mortgage Corporation	—	—	—	—
7	Shoppers Mortgage and Loan Corporation	—	—	—	—
8	Termguard Savings & Loan Co.	1,170	—	2,034	—
	Subtotals A	**1,270**	**—**	**2,060**	**189**
	B. Other Corporations				
9	Bank of America Canada Mortgage Corporation	—	—	—	—
10	Bank of Montreal Mortgage Corporation	—	—	—	—
11	Canada Permanent Mortgage Corporation	662	710	2,610	147
12	Canada Trustco Mortgage Company	539	9	1,350	630
13	CCB Mortgage Investment Corporation	—	—	—	—
14	Central and Eastern Mortgage Corporation	—	—	—	—
15	CIBC Mortgage Corporation	—	—	—	—
16	Citibank Canada Mortgage Corporation	—	—	—	—
17	Continental Bank Mortgage Corporation	—	—	—	—
18	Credit Foncier	—	—	—	141
19	Equitrust Mortgage and Savings Company	7	3	78	3
20	Fedco Mortgage Investment Company	—	—	—	—
21	FidMor Mortgage Investors Corporation	—	—	—	—
22	First City Mortgage Company	88	—	4	—
23	Morguard Home Mortgage Investment Corporation	—	—	—	—
24	Morguard Mortgage Investment Company of Canada	—	—	—	—
25	Nova Scotia Savings & Loan Company	2	—	319	93
26	Procan Mortgage Corporation	—	—	—	—
27	Royal Bank Mortgage Corporation	—	—	—	—
28	Royal Trustco Mortgage Company	—	—	—	—
29	The Royal Trust Company Mortgage Corporation	—	—	—	—
30	Scotia Mortgage Corporation	—	—	—	—
31	Seel Mortgage Investment Corporation	—	—	—	—
32	Standard Loan Company	—	—	—	—
33	TD Mortgage Corporation	—	—	—	—
34	Victoria and Grey Mortgage Corporation	—	17	65	2
	Subtotals B	**1,298**	**739**	**4,426**	**1,016**
	Totals 1983	**2,568**	**739**	**6,486**	**1,205**
	Totals 1982	**4,281**	**34**	**13,254**	**3,084**

Sale or Maturity					Adjustment of Book Values											
Mortgages		Other		Net Realized Gains (Losses)	Bonds		Stocks		Mortgages		Other		Net Gains (Losses)	Ref. No.
Gains	Losses	Gains	Losses		Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-ups	Write-ups	Write-downs		
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	636	(636)	—	—	—	—	—	—	—	—	(636)	1
2	4	—	—	24	—	—	—	—	—	52	—	—	(28)	2
—	—	—	—	—	—	—	—	—	—	—	—	—	—	3
—	—	—	—	—	—	—	—	—	44	198	94	38	(98)	4
—	832	—	71	(992)	—	—	—	40	—	—	—	—	(1,032)	5
—	—	—	—	—	—	—	—	—	—	—	—	—	—	6
133	—	—	—	133	—	105	—	—	—	21	—	379	(372)	7
—	112	—	—	3,092	—	213	—	833	—	700		1,736	(390)	8
135	**948**	**—**	**707**	**1,621**	**—**	**318**	**—**	**873**	**44**	**971**	**94**	**2,153**	**(2,556)**	
—	—	—	—	—	—	—	—	—	—	2,514	—	—	(2,514)	9
—	—	—	1,534	(1,534)	26	—	—	—	—	—	—	—	(1,508)	10
—	—	—	—	2,415	—	—	—	—	—	992	—	5,674	(4,251)	11
94	1,466	—	—	(122)	—	—	—	—	—	—	422	15,662	(15,362)	12
—	—	—	—	—	—	—	—	—	—	842	—	—	(842)	13
—	—	—	—	—	—	—	—	—	—	—	—	—	—	14
—	—	204	—	204	—	—	—	—	—	—	—	—	204	15
—	—	7	7	—	—	—	—	—	—	163	—	—	(163)	16
—	—	—	—	—	—	—	—	—	—	653	—	—	(653)	17
—	1,248	3,872	2	2,481	—	—	—	—	—	—	—	—	2,481	18
—	90	—	—	(11)	—	—	—	—	—	450	—	—	(461)	19
—	—	—	—	—	—	—	—	—	—	—	—	38	(38)	20
—	—	—	—	—	—	—	—	—	—	3	—	—	(3)	21
—	—	16	—	108	—	—	—	680	—	—	—	—	(572)	22
—	—	—	—	—	—	—	—	—	—	507	—	—	(507)	23
—	—	—	—	—	—	—	—	—	—	2,349	—	—	(2,349)	24
—	—	82	58	252	—	—	—	—	—	625	—	—	(373)	25
—	—	—	—	—	—	—	—	—	—	—	—	—	—	26
—	—	—	—	—	—	—	—	—	—	—	—	—	—	27
—	—	—	—	—	—	—	—	—	—	—	—	3	(3)	28
—	240	—	—	(240)	—	—	—	—	34	—	—	—	(206)	29
—	—	—	—	—	—	—	—	—	—	800	—	—	(800)	30
—	—	123	—	123	—	—	—	—	—	88	—	—	35	31
—	—	—	—	—	—	—	—	—	—	87	—	—	(87)	32
—	—	—	—	—	—	—	—	—	—	—	—	—	—	33
—	—	—	—	46	—	—	—	—	—	—	—	—	46	34
94	**3,044**	**4,304**	**1,601**	**3,722**	**26**	**—**	**—**	**680**	**34**	**10,073**	**422**	**21,377**	**(27,926)**	
229	**3,992**	**4,304**	**2,308**	**5,343**	**26**	**318**	**—**	**1,553**	**78**	**11,044**	**516**	**23,530**	**(30,482)**	
37	**6,041**	**8,330**	**573**	**16,170**	**—**	**21**	**—**	**397**	**—**	**6,248**	**387**	**18,611**	**(8,720)**	

TRUST COMPANIES

Assets
Liabilities and Shareholders' Equity
Statement of Income and Expenses
Statement of Retained Earnings
Statement of Reserves
Summary of Securities
Investment Income Earned
Other Operating Expenses
Gains and Losses on Investments

Estates Trusts and Agencies Under Administration

GUARANTEED TRUST FUNDS

Ref. No.		Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Commercial Loans	Mortgages	Investment Income Due and Accrued
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$
1	Cabot Trust Company	12,352	2,537	—	4,326	684	—	38,785	593
2	Community Trust Company Ltd.	20,753	2,936	—	2,805	960	—	38,525	625
3	Counsel Trust Company	6,104	244	2,788	1,493	520	—	123,638	1,712
4	District Trust Company	—	2,537	4,357	51	1,660	—	97,815	2,319
5	The Dominion Trust Company	3,314	2,578	—	1	—	—	2,517	138
6	The Effort Trust Company	1,672	115	—	344	—	—	14,240	214
7	Executive Trust Company	83	1,889	3,168	19,594	—	—	594	1,925
8	Family Trust Corporation	1,203	393	—	—	—	—	20,803	273
9	Financial Trust Company	63,266	6,856	8,381	34,726	932	—	156,834	4,334
10	Huronia Trust Company	812	761	616	2,434	2,067	—	26,304	336
11	London Trust & Savings Corporation	—	—	—	—	—	—	—	—
12	Monarch Trust Company	2,251	7,761	30	1,568	—	—	37,688	593
13	The Municipal Trust Company	7,345	647	—	—	—	—	67,202	556
14	National Trust Company, Limited	520,319	498,265	128,477	215,119	141,034	—	1,595,555	33,660
15	Security Trust Company	1,649	—	—	—	—	—	17,447	201
16	Vanguard Trust of Canada Limited	800	11,500	—	—	—	—	128,238	1,502
17	Victoria and Grey Trust Company	290,293	337,382	84,654	29,905	61,674	58,070	3,061,594	38,725
	Subtotals A	**932,216**	**876,401**	**232,471**	**312,366**	**209,531**	**58,070**	**5,427,779**	**87,706**

		COMPANY FUNDS													
Other Assets	Total Guaranteed Fund Assets	Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages	Real Estate	Investment in Subsidiaries	Investment Income Due and Accrued	Other Assets	Due from Guaranteed Trust Funds	Total Company Fund Assets	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	59,277	—	—	—	—	—	—	—	2	—	198	3,775	3,975	63,252	1
191	66,795	919	—	—	—	832	—	—	383	15	156	1,358	3,663	70,458	2
19,156	155,655	4,324	—	—	—	—	2,887	—	1,263	48	1,642	1,296	11,460	167,115	3
22,212	130,951	73	273	71	—	—	2,532	8,326	25	294	1,450	—	13,044	143,995	4
—	8,548	3	210	—	—	—	—	—	—	7	306	1,131	1,657	10,205	5
—	16,585	235	497	881	—	—	1,829	—	1,525	61	308	—	5,336	21,921	6
—	27,253	3	1,132	1,044	—	—	—	—	—	—	193	228	2,600	29,853	7
17	22,689	711	—	—	—	—	1,118	—	—	11	1,102	1,457	4,399	27,088	8
61,570	336,899	2,400	616	16,624	—	—	—	—	4,420	—	3,725	10	27,795	364,694	9
—	33,330	387	1,610	—	—	—	—	586	—	—	224	—	2,806	36,136	10
—	—	1,109	—	—	—	—	—	—	—	4	—	—	1,113	1,113	11
—	49,891	—	—	—	—	—	—	—	—	—	7	4,183	4,190	54,081	12
—	75,750	4	—	—	—	—	—	—	—	—	—	7,155	7,159	82,909	13
7,948	3,140,377	83,084	2,513	24,564	9,990	—	—	6,861	—	1,124	18,236	7,575	153,947	3,294,324	14
—	19,297	—	661	226	—	—	—	69	—	14	71	813	1,854	21,151	15
6,779	148,819	1	920	—	—	—	—	242	2,311	32	47	5,625	9,178	157,997	16
2,577	3,964,874	—	25,448	132,618	117	236	—	21,360	5,686	897	13,968	19,231	219,561	4,184,435	17
120,450	**8,256,990**	**93,253**	**33,880**	**176,028**	**10,107**	**1,068**	**8,366**	**37,444**	**15,615**	**2,507**	**41,633**	**53,837**	**473,737**	**8,730,727**	

Assets

Ref. No.		GUARANTEED TRUST FUNDS								
		Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Commercial Loans	Mortgages	Investment Income Due and Accrued	Other Assets
	B. Other Corporations	$	$	$	$	$	$	$	$	$
18	The Bankers' Trust Company	—	—	—	—	—	—	—	—	—
19	Bayshore Trust Company	1,235	8,465	—	—	100	—	3,737	261	23
20	Canada Permanent Trust Company	239,754	259,821	113,039	371,217	100,493	—	2,639,875	50,790	35,525
21	The Canada Trust Company	336,000	323,289	438,412	6,938	6,223	—	1,616,887	27,277	23,333
22	Central Trust Company	70,776	28,172	71,086	378,173	72,646	—	1,548,978	18,373	14,200
23	Continental Trust Company	202	9,277	—	4,546	4,025	—	132,374	3,005	125
24	Co-operative Trust Company of Canada	9,600	62,515	7,165	6,400	—	—	517,788	8,329	7,246
25	Credit Foncier Trust Company	38,235	94,161	20,756	—	—	—	629,546	19,215	883
26	Eaton Bay Trust Company	40,509	10,830	2,036	—	119	—	618,597	6,315	1,646
27	The Equitable Trust Company	1,165	100	737	—	—	—	15,571	14	—
28	The Fidelity Trust Company	6,023	26	—	375	45	—	446,388	16,818	193,392
29	First City Trust Company	138,550	82,031	169,450	93,061	14,368	—	1,051,760	9,481	282,894
30	General Trust of Canada	81,599	318,807	17,199	11,979	209	—	798,416	20,179	8,141
31	General Trust Inc.	—	—	—	43	—	—	6,255	86	414
32	Guaranty Trust Company of Canada	317,181	40,224	9,003	145,707	538,299	143,497	1,345,146	21,570	67,530
33	Guardian Trust Company	37,288	4,209	11,906	3,954	214	—	149,654	2,593	72
34	Income Trust Company	13,267	3,597	1,561	1,206	1,002	—	77,339	1,626	142
35	Inland Trust and Savings Corporation Limited	6,606	5,216	4,856	—	—	—	124,895	1,165	2,902
36	The Interior Trust Company	4,250	3,211	—	—	99	—	8,953	147	2
37	The International Trust Company	8,701	1,588	4,614	17,501	—	—	27,451	798	25
38	Investors Group Trust Company Limited	4,470	26,494	4,569	—	—	—	217,077	4,100	672
39	Marcil Trust Company	—	—	—	—	—	—	—	—	—
40	The Merchant Trust Company	—	—	—	—	—	—	—	—	—
41	Montreal Trust Company	80,661	226,850	9,541	23,314	—	—	207,360	7,657	—
42	Montreal Trust Company of Canada	202,442	254,101	31,875	39,098	—	—	825,117	18,174	—
43	Morgan Trust Company of Canada	9,498	1,069	2,934	857	249	—	214,723	2,839	9,834
44	Morguard Trust Company	2,066	—	513	—	—	—	82,647	1,929	—
45	North Canadian Trust Company	—	107	—	4,225	41	—	27,123	573	2,921
46	The Premier Trust Company	10,781	11,033	—	378	—	—	114,455	1,028	—
47	Quebec Trust	26,795	101,782	11,879	18,518	34,700	—	575,971	11,699	1,127
48	The Regional Trust Company	268	4,012	—	203	92	—	33,017	549	211
49	The Royal Trust Company	421,218	102,311	79,595	14,936	17,734	117,348	1,045,650	14,787	2,717
50	Royal Trust Corporation of Canada	587,148	925,728	110,073	63,749	118,695	30,651	3,829,303	56,167	—
51	Savings and Investment Trust	47,349	50,809	7,877	16,003	—	—	172,960	4,054	2
52	Standard Trust Company	968	30,415	58,385	232,045	445	—	366,946	15,348	41,341
53	Sterling Trust Corporation	61,766	178,125	29,105	68,638	12,773	—	353,496	12,425	9
54	Western Capital Trust Company	11,667	—	647	—	—	—	61,064	2,005	267
	Subtotals B	**2,818,038**	**3,168,375**	**1,218,813**	**1,523,064**	**922,571**	**291,496**	**19,886,519**	**361,376**	**697,596**
	Totals 1983	**3,761,754**	**4,033,276**	**1,451,284**	**1,835,430**	**1,132,102**	**349,566**	**25,314,298**	**449,082**	**818,046**
	Totals 1982	**3,754,272**	**3,323,229**	**1,004,849**	**525,152**	**1,271,238**	**867,092**	**23,198,503**	**459,323**	**864,314**

	COMPANY FUNDS													
Total Guaranteed Fund Assets	Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages	Real Estate	Investment in Subsidiaries	Investment Income Due and Accrued	Other Assets	Due from Guaranteed Trust Funds	Total Company Fund Assets	Total Assets	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	654	347	—	—	—	91	—	—	9	—	—	1,101	1,101	18
13,821	17	568	—	—	—	—	—	710	25	2	1,114	2,436	16,257	19
810,514	23,671	19,513	64,709	878	—	—	21,881	46,385	987	18,441	68,841	265,306	4,075,820	20
778,359	16,195	4,107	46,246	—	—	—	1,123	16,833	563	28,986	17,231	131,284	2,909,643	21
202,404	42,440	13,504	18,007	—	—	145	38,906	12,283	1,329	6,366	—	132,980	2,335,384	22
153,554	2,452	114	1,111	—	—	1,945	—	926	161	228	—	6,937	160,491	23
619,043	1,215	5,458	10,592	3,904	97	740	13,234	36	368	4,414	—	40,058	659,601	24
802,796	8,786	8,587	23,710	—	—	341	2,830	—	418	1,786	—	46,458	849,254	25
680,052	8,339	13,985	125	474	—	372	17,814	—	296	866	5,242	47,513	727,565	26
17,587	—	—	—	—	—	1,352	—	—	35	—	7	1,394	18,981	27
663,067	245	—	8	—	—	—	282	10,946	—	2	19,219	30,702	693,769	28
1,841,595	11,038	213	744	—	40	2,898	—	126,963	10	8,184	(5,288)	144,802	1,986,397	29
1,256,529	—	5,370	45,262	—	—	—	271	32,867	3,233	9,640	5,003	101,646	1,358,175	30
6,798	537	—	—	—	—	71	—	10	—	10,218	186	11,022	17,820	31
2,628,157	76,196	10	21,305	—	2,631	161	12,782	23,494	1,147	3,310	—	141,036	2,769,193	32
209,890	970	72	962	—	—	—	4,609	—	17	7,510	(282)	13,858	223,748	33
99,740	74	1,767	48	—	3	130	—	1,444	136	47	2,224	5,873	105,613	34
145,640	63	1,994	1,055	100	53	4,005	—	—	76	—	569	7,915	153,555	35
16,662	221	199	1,836	—	—	—	—	—	28	410	48	2,742	19,404	36
60,678	12,023	3,492	168	—	—	—	—	—	227	602	—	16,512	77,190	37
257,382	—	1,720	3,561	—	—	8,295	—	—	176	549	—	14,301	271,683	38
—	823	—	75	—	73	—	—	—	6	263	—	1,240	1,240	39
—	2	—	1,703	—	—	—	—	—	—	—	—	1,705	1,705	40
555,383	8,119	494	6,885	—	—	402	212	9,341	808	11,141	—	37,402	592,785	41
1,370,807	30,195	9	6,576	—	—	—	604	9,392	1,008	8,900	—	56,684	1,427,491	42
242,003	8,989	4,389	4,735	—	—	—	2,249	735	107	(169)	—	21,035	263,038	43
87,155	3	—	3,673	—	—	—	8,491	—	—	484	6,762	19,413	106,568	44
34,990	1,788	10	—	—	—	—	—	—	11	39	(755)	1,093	36,083	45
137,675	8,377	1,052	967	—	—	4,172	1,465	—	139	85	1,619	17,876	155,551	46
782,471	13,103	9,592	1,374	—	241	6,606	—	9,911	587	5,422	192	47,028	829,499	47
38,352	19	—	116	—	—	—	—	—	—	9	2,855	2,999	41,351	48
1,816,296	2,713	849	78,162	—	—	—	4,785	28,599	1,158	9,790	—	126,056	1,942,352	49
5,721,514	34,377	261	268,582	1,848	26,601	14,791	—	—	4,857	11,958	—	363,275	6,084,789	50
299,054	2,524	4,108	3,030	50	—	—	1,162	—	169	1,160	668	12,871	311,925	51
745,893	15	431	16,534	—	—	143	2,728	8,651	2,583	2,718	14,781	48,584	794,477	52
716,337	2,762	5,247	17,504	53	26	2,017	2,093	—	391	312	171	30,576	746,913	53
75,650	1,031	—	678	—	—	1,302	163	—	41	564	1,067	4,846	80,496	54
30,887,848	**319,975**	**107,462**	**650,043**	**7,307**	**29,765**	**49,979**	**137,684**	**339,526**	**21,106**	**154,237**	**141,474**	**1,958,559**	**32,846,407**	
39,144,838	**413,228**	**141,342**	**826,071**	**17,414**	**30,833**	**58,345**	**175,128**	**355,141**	**23,613**	**195,562**	**195,619**	**2,432,296**	**41,577,134**	
35,267,972	**390,659**	**182,701**	**685,751**	**7,989**	**1,064**	**70,580**	**124,404**	**265,037**	**19,541**	**232,428**	**141,246**	**2,121,400**	**37,389,372**	

Liabilities and Shareholders' Equity

Ref. No.		GUARANTEED TRUST FUNDS				
		Deposits & Certificates				
		Demand	Term	Accrued Interest	Bank Loans and Overdraft	Other Liabilities
	A. Provincial (Ontario) Corporations	$	$	$	$	$
1	Cabot Trust Company	10,643	40,799	3,988	—	72
2	Community Trust Company Ltd.	19,101	43,566	1,366	—	1,404
3	Counsel Trust Company	5,100	137,689	8,005	—	3,565
4	District Trust Company	920	69,481	11,796	48,573	181
5	The Dominion Trust Company	3,871	3,347	199	—	—
6	The Effort Trust Company	92	15,454	1,039	—	—
7	Executive Trust Company	—	25,342	1,683	—	—
8	Family Trust Corporation	—	19,242	1,001	3	986
9	Financial Trust Company	120,363	192,716	10,165	—	13,645
10	Huronia Trust Company	8,181	24,116	1,033	—	—
11	London Trust & Savings Corporation	—	—	—	—	—
12	Monarch Trust Company	198	43,356	1,247	224	683
13	The Municipal Trust Company	—	62,703	5,892	—	—
14	National Trust Company Limited	1,140,490	1,917,443	68,435	—	6,434
15	Security Trust Company	11	17,493	980	—	—
16	Vanguard Trust of Canada Limited	46,190	92,028	4,436	—	13
17	Victoria and Grey Trust Company	1,027,071	2,619,571	299,001	—	—
	Subtotals A	**2,382,231**	**5,324,346**	**420,266**	**48,800**	**26,983**

Due to Company Funds	Deferred Income	Total Guaranteed Fund Liabilities	COMPANY FUNDS					Combined Company and Guaranteed Fund Liabilities	Subordinated Notes	SHAREHOLDERS' EQUITY					Ref. No.
			Bank Loans and Overdrafts	Provision for Deficiency of Maximum Statutory Value	Other Liabilities	Deferred Income Taxes	Total Company Fund Liabilities			Capital	General Reserves	Investment Reserves	Retained Earnings	Total Shareholders' Equity	
$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
3,775	—	59,277	45	—	71	166	282	59,559	—	3,343	42	—	308	3,693	1
1,358	—	66,795	—	—	205	229	434	67,229	—	2,425	228	—	576	3,229	2
1,296	—	155,655	—	—	211	1,347	1,558	157,213	—	2,818	5,435	—	1,649	9,902	3
—	—	130,951	2,567	—	23,100	—	25,667	156,618	—	4,709	—	—	(17,332)	(12,623)	4
1,131	—	8,548	—	—	1,155	—	1,155	9,703	—	1,516	—	—	(1,014)	502	5
—	—	16,585	—	—	1,002	94	1,096	17,681	—	1,658	37	—	2,545	4,240	6
228	—	27,253	—	—	116	16	132	27,385	—	2,400	—	—	68	2,468	7
1,457	—	22,689	—	—	2,319	34	2,353	25,042	—	1,444	686	—	(84)	2,046	8
10	—	336,899	—	—	2,209	1,020	3,229	340,128	—	10,805	7,930	—	5,831	24,566	9
—	—	33,330	—	—	578	150	728	34,058	—	1,703	24	—	351	2,078	10
—	—	—	—	—	16	—	16	16	—	1,105	—	—	(8)	1,097	11
4,183	—	49,891	—	—	444	550	994	50,885	—	1,100	—	—	2,096	3,196	12
7,155	—	75,750	—	—	3,921	436	4,357	80,107	—	2,401	—	—	401	2,802	13
7,575	—	3,140,377	—	—	10,780	8,695	19,475	3,159,852	—	45,993	—	—	88,479	134,472	14
813	—	19,297	—	—	52	—	52	19,349	—	1,870	485	—	(553)	1,802	15
5,625	527	148,819	—	—	245	714	959	149,778	—	3,384	2,852	—	1,983	8,219	16
19,231	—	3,964,874	1,847	—	24,961	12,628	39,436	4,004,310	14,740	38,310	27,633	—	99,442	180,125	17
53,837	**527**	**8,256,990**	**4,459**	**—**	**71,385**	**26,079**	**101,923**	**8,358,913**	**14,740**	**126,984**	**45,352**	**—**	**184,738**	**371,814**	

Liabilities and Shareholders' Equity (continued)

Ref. No.		GUARANTEED TRUST FUNDS				
		Deposits & Certificates			Bank Loans and Overdraft	Other Liabilities
		Demand	Term	Accrued Interest		
		$	$	$	$	$
	B. Other Corporations	—	—	—	—	—
18	The Bankers' Trust Company	—	12,399	265	—	43
19	Bayshore Trust Company	1,021,454	2,542,129	147,611	—	30,479
20	Canada Permanent Trust Company	1,639,110	856,185	191,146	—	74,687
21	The Canada Trust Company	551,623	1,591,120	38,538	—	21,123
22	Central Trust Company	12,323	122,189	18,460	—	582
23	Continental Trust Company	137,520	439,701	34,516	1,903	5,403
24	Co-operative Trust Company of Canada	1,118	748,725	48,575	8	4,370
25	Credit Foncier Trust Company	85,763	550,002	29,881	5,923	3,241
26	Eaton Bay Trust Company	59	12,553	4,952	—	16
27	The Equitable Trust Company	14,804	389,092	79,484	2,505	157,963
28	The Fidelity Trust Company	206,502	1,506,790	59,159	47,228	22,464
29	First City Trust Company	125,153	1,095,460	30,519	—	394
30	General Trust of Canada	—	5,053	260	—	1,299
31	General Trust Inc.	878,753	1,617,899	70,571	27,407	30,715
32	Guaranty Trust Company of Canada	27,637	171,317	9,900	—	1,318
33	Guardian Trust Company	11,022	78,713	6,794	418	569
34	Income Trust Company	8,189	130,706	5,755	421	—
35	Inland Trust and Savings Corporation Limited	349	14,969	582	658	56
36	The Interior Trust Company	9,580	50,482	614	--	2
37	The International Trust Company	17,380	190,210	48,710	—	1,081
38	Investors Group Trust Company Limited	—	—	—	—	—
39	Marcil Trust Company	—	—	—	—	—
40	The Merchant Trust Company	230,139	307,535	13,940	3,769	—
41	Montreal Trust Company	278,302	1,049,720	42,785	—	—
42	Montreal Trust Company of Canada	12,062	216,742	10,899	2,233	67
43	Morgan Trust Company of Canada	—	74,911	5,325	157	—
44	Morguard Trust Company	2,277	29,861	3,354	209	44
45	North Canadian Trust Company	11,843	117,183	7,030	—	—
46	The Premier Trust Company	52,256	694,955	31,078	—	3,990
47	Quebec Trust	7,889	26,158	1,176	—	274
48	The Regional Trust Company	368,067	1,390,047	47,557	—	10,625
49	The Royal Trust Company	1,346,115	4,182,234	147,074	30,791	15,300
50	Royal Trust Corporation of Canada	7,344	279,345	10,040	—	1,657
51	Savings and Investment Trust	49,539	631,109	28,273	19,344	2,847
52	Standard Trust Company	89,956	589,547	29,751	4,361	2,551
53	Sterling Trust Corporation	21,945	47,838	2,022	2,648	130
54	Western Capital Trust Company					
	Subtotals B	**7,226,073**	**21,762,879**	**1,206,596**	**149,983**	**393,290**
	Totals 1983	**9,608,304**	**27,087,225**	**1,626,863**	**198,783**	**420,273**
	Totals 1982	**8,821,207**	**24,354,499**	**1,589,821**	**101,915**	**252,468**

COMPANY FUNDS									SHAREHOLDERS' EQUITY					
Due to Company Funds	Deferred Income	Total Guaranteed Fund Liabilities	Bank Loans and Overdrafts	Provision for Deficiency of Maximum Statutory Value	Other Liabilities	Deferred Income Taxes	Total Company Fund Liabilities	Combined Company and Guaranteed Fund Liabilities	Subordinated Notes	Capital	General Reserves	Investment Reserves	Retained Earnings	Total Shareholders' Equity	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	—	—	16	20	36	36	—	1,000	—	—	65	1,065	18
1,114	—	13,821	—	—	126	37	163	13,984	—	2,048	100	—	125	2,273	19
68,841	—	3,810,514	—	—	34,263	8,391	42,654	3,853,168	—	85,116	70,026	—	67,510	222,652	20
17,231	—	2,778,359	—	—	7,059	18,877	42,170	2,820,529	—	10,028	55	—	79,031	89,114	21
—	—	2,202,404	—	16,234	13,055	(1,207)	35,451	2,237,855	—	70,211	19,276	—	8,042	97,529	22
—	—	153,554	18,465	5,138	197	—	311	153,865	2,200	7,028	355	—	(2,957)	6,626	23
—	—	619,043	—	114	1,474	—	8,062	627,105	3,116	32,282	—	—	(3,402)	31,996	24
—	—	802,79	3,453	3,135	2,771	682	3,453	806,249	5,000	23,670	4,509	—	9,826	43,005	25
—	—	680,052	6	—	483	—	10,536	690,588	1,781	17,169	20,995	300	(3,268)	36,977	26
5,242	—	17,587	10,000	53	—	—	36	17,623	—	1,015	250	55	38	1,358	27
7	—	663,067	—	36	33,542	—	73,657	736,724	—	22,484	5,325	—	(70,764)	(42,955)	28
19,219	—	1,841,595	40,113	2	4,236	423	19,009	1,860,604	—	37,057	26,546	—	62,190	125,793	29
(5,288)	4,740	1,256,529	14,350	—	20,672	5,542	28,056	1,284,585	—	19,242	34,556	—	19,792	73,590	30
5,003	—	6,798	1,842	—	5,251	—	5,251	12,049	—	3,300	525	—	1,946	5,771	31
186	—	2,628,157	—	—	3,686	2,904	9,493	2,637,650	—	36,841	54,310	—	40,392	131,543	32
—	2,812	209,890	—	2,903	2,191	637	3,775	213,665	—	3,347	4,052	—	2,684	10,083	33
(282)	—	99,740	947	—	141	355	1,330	101,070	—	3,706	951	250	(364)	4,543	34
2,224	—	145,640	—	834	237	879	1,118	146,758	—	3,609	—	—	3,188	6,797	35
569	—	16,662	2	—	64	—	64	16,726	—	2,502	50	—	126	2,678	36
48	—	60,678	—	—	888	—	1,216	61,894	—	14,256	—	—	1,040	15,296	37
—	—	257,382	—	328	415	2,136	2,815	260,197	—	7,600	100	—	3,786	11,486	38
—	—	—	199	65	162	—	162	162	—	1,003	—	—	75	1,078	39
—	—	—	—	—	125	—	125	125	—	1,000	100	—	480	1,580	40
—	—	555,383	—	5,014	8,232	2,551	15,797	571,180	—	2,594	6,063	—	12,948	21,605	41
—	—	1,370,807	—	—	7,329	5,619	12,948	1,383,755	—	30,000	—	—	13,736	43,736	42
—	—	242,003	2,500	4,255	732	1,070	8,557	250,560	—	11,955	—	—	523	12,478	43
—	—	87,155	—	—	13,132	666	13,798	100,953	—	2,575	567	—	2,473	5,615	44
6,762	—	34,990	300	—	43	—	343	35,333	—	3,250	—	—	(2,500)	750	45
(755)	—	137,675	—	—	1,555	839	2,394	140,069	—	1,225	(19)	—	14,276	15,482	46
1,619	—	782,471	—	—	15,712	3,224	18,936	801,407	—	21,367	—	1,474	5,251	28,092	47
192	—	38,352	—	—	144	19	163	38,515	—	2,488	106	—	242	2,836	48
2,855	—	1,816,296	—	—	25,082	45,385	70,467	1,886,763	—	8,624	21,864	—	25,101	55,589	49
—	—	5,721,514	—	—	142,806	18,949	161,755	5,883,269	—	153,789	10,527	—	37,204	201,520	50
—	—	299,054	—	—	2,089	1,200	3,289	302,343	—	5,250	—	—	4,332	9,582	51
668	—	745,893	470	—	7,048	1,719	9,237	755,130	—	22,609	5,775	—	10,963	39,347	52
14,781	—	716,337	—	—	3,955	2,684	6,639	722,976	—	6,244	10,330	—	7,363	23,937	53
171	—	75,650	—	49	595	—	644	76,294	—	4,153	151	—	(101)	4,203	54
1,067	—														
141,474	**7,552**	**30,887,848**	**92,641**	**38,160**	**359,508**	**123,601**	**613,910**	**31,501,758**	**12,097**	**681,637**	**297,445**	**2,079**	**351,392**	**1,344,650**	
195,311	**8,079**	**39,144,838**	**97,100**	**38,160**	**430,892**	**149,680**	**715,832**	**39,860,670**	**26,837**	**808,621**	**342,797**	**2,079**	**536,130**	**1,716,464**	
141,177	**6,885**	**35,267,972**	**36,303**	**116,438**	**242,348**	**147,536**	**542,625**	**35,810,597**	**95,316**	**808,655**	**315,568**	**1,355**	**357,881**	**1,483,459**	

Statement of Income and Expenses

Ref. No.		Investment Income Earned	Fees and Commissions Earned on E.T.A.
	A. Provincial (Ontario) Corporations	$	$
1	Cabot Trust Company	6,684	8
2	Community Trust Company Ltd.	5,942	—
3	Counsel Trust Company	14,198	398
4	District Trust Company	17,973	82
5	The Dominion Trust Company	989	—
6	The Effort Trust Company	2,306	1,646
7	Executive Trust Company	4,007	—
8	Family Trust Corporation	2,731	30
9	Financial Trust Company	29,269	65
10	Huronia Trust Company	4,046	—
11	London Trust & Savings Corporation	107	—
12	Monarch Trust Company	5,128	—
13	The Municipal Trust Company	7,845	9
14	National Trust Company, Limited	352,824	46,393
15	Security Trust Company	2,752	9
16	Vanguard Trust of Canada Limited	13,364	46
17	Victoria and Grey Trust Company	476,408	3,478
	Subtotals A	**946,573**	**52,164**

Income			Expenses											
Real Estate Sales Income	Other	Total Income	Interest Incurred	Salaries and Staff Benefits	Real Estate Commissions	Other Operating Expenses	Depreciation	Total Expenses	Profit Before Gains or Losses on Investments	Net Gain (Loss) on Investment	Profit Before Taxes	Income Taxes	Net Profit	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	158	6,850	5,360	482	—	593	36	6,471	379	—	379	136	243	1
—	144	6,086	4,756	359	—	248	26	5,389	697	(99)	598	219	379	2
—	2,996	17,592	13,177	1,050	—	2,128	60	16,415	1,177	343	1,520	148	1,372	3
—	567	18,622	18,660	22	—	934	181	19,797	(1,175)	(8,658)	(9,833)	(45)	(9,788)	4
—	56	1,045	585	257	—	492	21	1,355	(310)	(1,581)	(1,891)	(50)	(1,841)	5
1,029	18	4,999	1,416	1,175	465	385	40	3,481	1,518	—	1,518	725	793	6
—	9	4,016	3,730	98	—	500	11	4,339	(323)	1,173	850	42	808	7
14,432	11	17,204	2,152	2,684	8,630	3,068	241	16,775	429	—	429	185	244	8
—	5,332	34,666	24,757	2,301	—	6,488	184	33,730	936	2,511	3,447	—	3,447	9
—	101	4,147	2,986	420	—	202	43	3,651	496	(5)	491	146	345	10
—	—	107	—	—	—	101	—	101	6	—	6	1	5	11
—	82	5,210	3,828	278	—	133	2	4,241	969	953	1,922	716	1,206	12
56	—	7,910	7,151	—	—	403	—	7,554	356	—	356	194	162	13
—	7,630	406,847	290,349	52,376	—	35,712	4,402	382,839	24,008	262	24,270	7,724	16,546	14
—	127	2,888	2,311	227	—	260	10	2,808	80	3	83	—	83	15
—	1,025	14,435	11,531	897	—	1,009	50	13,487	948	(124)	824	(26)	850	16
—	8,716	488,602	394,512	27,214	—	19,989	2,416	444,131	44,471	6,421	50,892	15,931	34,961	17
15,517	**26,972**	**1,041,226**	**787,261**	**89,840**	**9,095**	**72,645**	**7,723**	**966,564**	**74,662**	**1,199**	**75,861**	**26,046**	**49,815**	

Statement of Income and Expenses (continued)

Ref. No.		Investment Income Earned	Fees and Commissions Earned on E.T.A.
	B. Other Corporations	$	$
18	The Bankers' Trust Company	99	136
19	Bayshore Trust Company	938	—
20	Canada Permanent Trust Company	448,606	43,674
21	The Canada Trust Company	317,861	79,563
22	Central Trust Company	246,762	13,595
23	Continental Trust Company	21,540	1,110
24	Co-operative Trust Company of Canada	74,471	5,703
25	Credit Foncier Trust Company	105,746	75
26	Eaton Bay Trust Company	85,539	769
27	The Equitable Trust Company	2,217	35
28	The Fidelity Trust Company	86,287	961
29	First City Trust Company	234,656	2,168
30	General Trust of Canada	146,918	14,173
31	General Trust Inc.	3,719	—
32	Guaranty Trust Company of Canada	311,095	22,777
33	Guardian Trust Company	23,850	1,409
34	Income Trust Company	11,803	178
35	Inland Trust and Savings Corporation Limited	17,922	67
36	The Interior Trust Company	1,081	303
37	The International Trust Company	12,156	1,197
38	Investors Group Trust Company Limited	34,128	3,044
39	Marcil Trust Company	77	2,873
40	The Merchant Trust Company	126	—
41	Montreal Trust Company	62,272	47,759
42	Montreal Trust Company of Canada	141,989	24,629
43	Morgan Trust Company of Canada	28,397	1,342
44	Morguard Trust Company	16,596	25
45	North Canadian Trust Company	4,903	49
46	The Premier Trust Company	19,938	95
47	Quebec Trust	94,376	12,172
48	The Regional Trust Company	4,490	27
49	The Royal Trust Company	211,554	36,881
50	Royal Trust Corporation of Canada	703,038	39,171
51	Savings and Investment Trust	36,121	5,392
52	Standard Trust Company	79,165	84
53	Sterling Trust Corporation	78,008	1,707
54	Western Capital Trust Company	9,952	3,620
	Subtotals B	**3,678,396**	**366,763**
	Totals 1983	**4,624,969**	**418,927**
	Totals 1982	**4,787,747**	**312,840**

Income			Expenses											
Real Estate Sales Income	Other	Total Income	Interest Incurred	Salaries and Staff Benefits	Real Estate Commissions	Other Operating Expenses	Depreciation	Total Expenses	Profit Before Gains or Losses on Investments	Net Gain (Loss) on Investment	Profit Before Taxes	Income Taxes	Net Profit	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	235	—	—	—	99	—	99	136	—	136	71	65	18
—	58	996	645	144	—	133	32	954	42	(8)	34	22	12	19
95,857	9,924	598,061	383,453	60,260	67,549	49,955	6,697	567,914	30,147	2,350	32,497	(1,199)	33,696	20
—	7,718	405,142	244,304	76,303	—	35,162	4,467	360,236	44,906	(4,325)	40,581	6,464	34,117	21
—	14,287	274,644	207,939	25,705	—	24,986	1,141	259,771	14,873	(15,439)	(566)	(4,238)	3,672	22
—	—	22,650	18,968	963	—	1,774	89	21,794	856	(4,784)	(3,928)	(159)	(3,769)	23
—	1,241	81,415	63,686	6,187	—	5,045	436	75,354	6,061	(6,027)	34	(142)	176	24
—	705	106,526	90,120	—	—	9,833	—	99,953	6,573	(1,147)	5,426	1,064	4,362	25
—	4,251	90,559	74,032	6,000	—	6,854	174	87,060	3,499	(975)	2,524	—	2,524	26
—	82	2,334	2,241	—	—	111	—	2,352	(18)	(97)	(115)	—	(115)	27
—	2,714	89,962	94,950	4,725	—	32,801	240	132,716	(42,754)	(8,624)	(51,378)	—	(51,378)	28
10,418	—	247,242	199,254	15,920	—	16,345	1,170	232,689	14,553	11,582	26,135	1,056	25,079	29
—	290	161,381	125,549	14,369	—	10,922	530	151,370	10,011	720	10,731	2,935	7,796	30
19,381	39	23,139	1,377	2,490	12,188	3,191	241	19,487	3,652	(61)	3,591	1,506	2,085	31
8,305	2,485	344,662	249,323	36,418	5,870	31,061	852	323,524	21,138	(8,750)	12,388	3,140	9,248	32
—	5,845	31,104	18,869	4,306	—	4,813	327	28,315	2,789	(177)	2,612	1,050	1,562	33
—	1,035	13,016	10,903	952	—	662	43	12,560	456	(187)	269	54	215	34
—	139	18,128	15,405	533	—	1,297	—	17,235	893	242	1,135	292	843	35
—	41	1,425	736	315	—	322	20	1,393	32	292	324	(2)	326	36
—	165	13,518	8,889	1,929	—	2,819	64	13,701	(183)	(33)	(216)	—	(216)	37
222	—	37,394	29,236	1,517	—	3,911	—	34,664	2,730	23	2,753	1,045	1,708	38
—	—	2,950	—	1,632	—	1,231	—	2,863	87	—	87	17	70	39
—	—	126	2	—	—	62	—	64	62	186	248	33	215	40
—	718	110,749	50,848	38,866	—	14,642	490	104,846	5,903	(3,392)	2,511	276	2,235	41
13,809	252	180,679	115,658	23,153	9,133	19,283	1,489	168,716	11,963	232	12,195	4,395	7,800	42
—	340	30,079	23,328	2,481	—	2,487	—	28,296	1,783	(211)	1,572	240	1,332	43
—	434	17,055	14,821	3	—	1,523	50	16,397	658	(144)	514	68	446	44
—	76	5,028	4,545	370	—	571	24	5,510	(482)	(1,794)	(2,276)	—	(2,276)	45
—	161	20,194	16,021	1,631	—	1,610	107	19,369	825	3,700	4,525	239	4,286	46
—	32	106,580	80,723	12,286	—	7,632	704	101,345	5,235	(783)	4,452	1,282	3,170	47
—	663	5,180	3,346	878	—	792	6	5,022	158	(96)	62	24	38	48
38,575	859	287,869	174,693	25,102	24,797	44,881	1,234	270,707	17,162	(3,677)	13,485	(2,036)	15,521	49
112,776	42,565	897,550	554,766	83,309	52,138	127,143	4,168	821,524	76,026	(18,976)	57,050	14,370	42,680	50
—	942	42,455	30,577	6,391	—	2,753	310	40,031	2,424	(54)	2,370	663	1,707	51
—	5,516	84,765	66,755	4,093	—	4,794	18	75,660	9,105	(1,944)	7,161	1,158	6,003	52
—	1,384	81,099	67,909	5,816	—	6,039	217	79,981	1,118	2,666	3,784	(39)	3,823	53
—	60	13,632	9,149	2,181	—	2,220	46	13,596	36	368	404	158	246	54
299,343	**105,021**	**4,449,523**	**3,053,020**	**467,228**	**171,675**	**479,759**	**25,386**	**4,197,068**	**252,455**	**(59,344)**	**193,111**	**33,807**	**159,304**	
314,860	**131,993**	**5,490,749**	**3,840,281**	**557,068**	**180,770**	**552,404**	**33,109**	**5,163,632**	**327,117**	**(58,145)**	**268,972**	**59,853**	**209,119**	
286,918	**75,503**	**5,463,008**	**4,201,612**	**470,706**	**174,345**	**409,794**	**26,046**	**5,282,503**	**180,505**	**(26,699)**	**153,806**	**8,091**	**145,715**	

Statement of Retained Earnings

Ref. No.		Add			Deduct						Ref. No.
		Opening Balance	Net Profit	Other	Dividends	Transfer to Reserves	Change in Provision for Deficiency of Maximum Statutory Value	Changes in Assets not Admitted	Other	Closing Balance	
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	$	
1	Cabot Trust Company	88	243	—	—	—	—	7	16	308	1
2	Community Trust Company Ltd.	285	379	—	—	—	—	88	—	576	2
3	Counsel Trust Company	573	1,372	—	—	—	—	296	—	1,649	3
4	District Trust Company	(7,605)	(9,788)	—	—	—	—	(61)	—	(17,332)	4
5	The Dominion Trust Company	827	(1,841)	—	—	—	—	—	—	(1,014)	5
6	The Effort Trust Company	1,762	793	—	—	—	—	(13)	23	2,545	6
7	Executive Trust Company	156	808	—	893	—	—	3	—	68	7
8	Family Trust Corporation	(379)	244	—	—	—	—	(51)	—	(84)	8
9	Financial Trust Company	2,630	3,447	—	300	—	—	(55)	—	5,831	9
10	Huronia Trust Company	110	345	—	141	—	—	(37)	—	351	10
11	London Trust & Savings Corporation	(13)	5	—	—	—	—	—	—	(8)	11
12	Monarch Trust Company	1,065	1,206	—	110	—	—	(3)	68	2,096	12
13	The Municipal Trust Company	239	162	—	—	—	—	—	—	401	13
14	National Trust Company, Limited	77,279	16,546	—	5,209	—	—	(1)	138	8,479	14
15	Security Trust Company	(676)	83	—	—	—	—	(40)	—	(553)	15
16	Vanguard Trust of Canada Limited	1,358	850	—	124	—	—	101	—	1,983	16
17	Victoria and Grey Trust Company	77,341	34,961	—	13,220	—	—	(360)	—	99,442	17
	Subtotals A	**155,040**	**49,815**	**—**	**19,997**	**—**	**—**	**(126)**	**245**	**184,738**	

Ref. No.		Add			Deduct						Ref. No.
		Opening Balance	Net Profit	Other	Dividends	Transfer to Reserves	Change in Provision for Deficiency of Maximum Statutory Value	Change in Assets not Admitted	Other	Closing Balance	
	B. Other Corporations	$	$	$	$	$	$	$	$	$	
18	The Bankers' Trust Company	77	65	—	77	—	—	—	—	65	18
19	Bayshore Trust Company	63	12	—	—	—	(26)	(32)	8	125	19
20	Canada Permanent Trust Company	43,095	33,696	—	5,363	23,408	(17,976)	(1,514)	—	67,510	20
21	The Canada Trust Company	45,041	34,117	—	200	—	318	(391)	—	79,031	21
22	Central Trust Company	(666)	3,672	526	8,129	—	(14,234)	1,595	—	8,042	22
23	Continental Trust Company	433	(3,769)	—	—	—	(417)	38	—	(2,957)	23
24	Co-operative Trust Company of Canada	(5,189)	176	—	—	—	(2,176)	565	—	(3,402)	24
25	Credit Foncier Trust Company	6,200	4,362	—	1,160	21	—	(445)	—	9,826	25
26	Eaton Bay Trust Company	(6,679)	2,524	—	—	—	(1,045)	158	—	(3,268)	26
27	The Equitable Trust Company	(43)	(115)	—	—	—	(187)	(9)	—	38	27
28	The Fidelity Trust Company	(25,148)	(51,378)	—	180	1,991	(1,012)	(6,921)	—	(70,764)	28
29	First City Trust Company	41,438	25,079	—	4,973	—	—	(646)	—	62,190	29
30	General Trust of Canada	16,272	7,796	—	4,347	—	—	(71)	—	19,792	30
31	General Trust Inc.	19	2,085	—	—	—	—	158	—	1,946	31
32	Guaranty Trust Company of Canada	18,875	9,248	12,466	2,910	—	(3,664)	951	—	40,392	32
33	Guardian Trust Company	2,046	1,562	—	809	—	—	115	—	2,684	33
34	Income Trust Company	(853)	215	42	138	—	(469)	99	—	(364)	34
35	Inland Trust and Savings Corporation Limited	2,255	843	—	288	—	(643)	103	162	3,188	35
36	The Interior Trust Company	36	326	—	175	—	—	61	—	126	36
37	The International Trust Company	(1,318)	(216)	—	—	—	(2,603)	29	—	1,040	37
38	Investors Group Trust Company Limited	1,809	1,708	—	—	—	(1,041)	772	—	3,786	38
39	Marcil Trust Company	5	70	—	—	—	—	—	—	75	39
40	The Merchant Trust Company	265	215	—	—	—	—	—	—	480	40
41	Montreal Trust Company	12,839	2,235	—	2,366	—	—	(240)	—	12,948	41
42	Montreal Trust Company of Canada	6,742	7,800	—	1,303	—	—	(497)	—	13,736	42
43	Morgan Trust Company of Canada	415	1,332	1,038	2,197	—	—	65	—	523	43
44	Morguard Trust Company	4,721	446	—	3,510	—	(539)	(277)	—	2,473	44
45	North Canadian Trust Company	(278)	(2,276)	—	—	(75)	—	21	—	(2,500)	45
46	The Premier Trust Company	(54)	4,286	—	172	(10,400)	—	184	—	14,276	46
47	Quebec Trust	4,032	3,170	—	787	—	—	606	558	5,251	47
48	The Regional Trust Company	95	38	—	100	—	(3)	(206)	—	242	48
49	The Royal Trust Company	32,695	15,521	—	23,027	—	—	88	—	25,101	49
50	Royal Trust Corporation of Canada	359	42,680	—	34,525	—	(28,818)	128	—	37,204	50
51	Savings and Investment Trust	3,144	1,707	—	720	—	—	(201)	—	4,332	51
52	Standard Trust Company	(212)	6,003	8,637	3,120	—	—	—	345	10,963	52
53	Sterling Trust Corporation	2,167	3,823	2,971	803	—	—	795	—	7,363	53
54	Western Capital Trust Company	8	246	—	—	—	49	306	—	(101)	54
	Subtotals B	**204,706**	**159,304**	**25,680**	**101,379**	**14,945**	**(74,486)**	**(4,613)**	**1,073**	**351,392**	
	Totals 1983	**359,746**	**209,119**	**25,680**	**121,376**	**14,945**	**(74,486)**	**(4,738)**	**1,318**	**536,130**	
	Totals 1982	**294,432**	**145,715**	**7,291**	**96,940**	**6,902**	**(11,278)**	**(114)**	**(2,911)**	**357,881**	

Statement of Reserves

Ref. No.		Opening Balance	Premium on Capital	Transfer From Retained Earnings	Other	Closing Balance	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	
1	Cabot Trust Company	42	—	—	—	42	1
2	Community Trust Company Ltd.	151	77	—	—	228	2
3	Counsel Trust Company	—	5,435	—	—	5,435	3
4	District Trust Company	—	—	—	—	—	4
5	The Dominion Trust Company	—	—	—	—	—	5
6	The Effort Trust Company	30	7	—	—	37	6
7	Executive Trust Company	—	—	—	—	—	7
8	Family Trust Corporation	293	393	—	—	686	8
9	Financial Trust Company	60	7,870	—	—	7,930	9
10	Huronia Trust Company	24	—	—	—	24	10
11	London Trust & Savings Corporation	—	—	—	—	—	11
12	Monarch Trust Company	—	—	—	—	—	12
13	The Municipal Trust Company	—	—	—	—	—	13
14	National Trust Company, Limited	—	—	—	—	—	14
15	Security Trust Company	485	—	—	—	485	15
16	Vanguard Trust of Canada Limited	1,046	1,806	—	—	2,852	16
17	Victoria and Grey Trust Company	27,633	—	—	—	27,633	17
	Subtotals A	**29,764**	**15,588**	**—**	**—**	**45,352**	

Ref. No.		Opening Balance	Premium on Capital	Transfer From Retained Earnings	Other	Closing Balance	Ref. No.
	B. Other Corporations	$	$	$	$	$	
18	The Bankers' Trust Company	—	—	—	—	—	18
19	Bayshore Trust Company	100	—	—	—	100	19
20	Canada Permanent Trust Company	50,828	(4,210)	23,408	—	70,026	20
21	The Canada Trust Company	55	—	—	—	55	21
22	Central Trust Company	10,066	9,210	—	—	19,276	22
23	Continental Trust Company	1,427	—	—	(1,072)	355	23
24	Co-operative Trust Company of Canada	—	—	—	—	—	24
25	Credit Foncier Trust Company	877	3,610	21	1	4,509	25
26	Eaton Bay Trust Company	21,812		—	(817)	20,995	26
27	The Equitable Trust Company	250	—	—	—	250	27
28	The Fidelity Trust Company	13,689	(6,373)	1,991	(3,982)	5,325	28
29	First City Trust Company	26,390	—	—	156	26,546	29
30	General Trust of Canada	27,332	6,759	—	465	34,556	30
31	General Trust Inc.	525	—	—	—	525	31
32	Guaranty Trust Company of Canada	58,713	—	—	(4,403)	54,310	32
33	Guardian Trust Company	1,252	2,800	—	—	4,052	33
34	Income Trust Company	1,201	—	—	(250)	951	34
35	Inland Trust and Savings Corporation Limited	—	—	—	—	—	35
36	The Interior Trust Company	50	—	—	—	50	36
37	The International Trust Company	—	—	—	—	—	37
38	Investors Group Trust Company Limited	100	—	—	—	100	38
39	Marcil Trust Company	—	—	—	—	—	39
40	The Merchant Trust Company	100	—	—	—	100	40
41	Montreal Trust Company	6,063	—	—	—	6,063	41
42	Montreal Trust Company of Canada	—	—	—	—	—	42
43	Morgan Trust Company of Canada	—	—	—	—	—	43
44	Morguard Trust Company	567	—	—	—	567	44
45	North Canadian Trust Company	75	—	(75)	—	—	45
46	The Premier Trust Company	10,381	—	(10,400)	—	(19)	46
47	Quebec Trust	648	—	—	(648)	—	47
48	The Regional Trust Company	106	—	—	—	106	48
49	The Royal Trust Company	21,864	—	—	—	21,864	49
50	Royal Trust Corporation of Canada	10,527	—	—	—	10,527	50
51	Savings and Investment Trust	—	—	—	—	—	51
52	Standard Trust Company	5,775	—	—	—	5,775	52
53	Sterling Trust Corporation	10,050	—	—	280	10,330	53
54	Western Capital Trust Company	—	150	—	1	151	54
	Subtotals B	**280,823**	**11,946**	**14,945**	**(10,269)**	**297,445**	
	Totals 1983	**310,587**	**27,534**	**14,945**	**(10,269)**	**342,797**	
	Totals 1982	**275,186**	**24,532**	**6,920**	**8,930**	**315,568**	

Summary of Securities

Ref. No.			GUARANTEED TRUST FUNDS			
			Bonds			
			Federal	Provincial	Municipal	Commercial Paper
	A. Provincial (Ontario) Corporations		$	$	$	$
1	Cabot Trust Company	B.V.	—	2,537	—	—
		M.V.	—	*2,513*	—	—
2	Community Trust Company Ltd.	B.V.	1,937	999	—	—
		M.V.	*1,930*	*1,010*	—	—
3	Counsel Trust Company	B.V.	133	23	—	—
		M.V.	*120*	*23*	—	—
4	District Trust Company	B.V.	1,041	442	54	—
		M.V.	*1,041*	*442*	*54*	—
5	The Dominion Trust Company	B.V.	630	568	—	—
		M.V.	*558*	*462*	—	—
6	The Effort Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
7	Executive Trust Company	B.V.	1,889	—	—	—
		M.V.	*1,836*	—	—	—
8	Family Trust Corporation	B.V.	299	94	—	—
		M.V.	*305*	*96*	—	—
9	Financial Trust Company	B.V.	2,646	100	—	—
		M.V.	*2,051*	*81*	—	—
10	Huronia Trust Company	B.V.	—	350	37	—
		M.V.	—	*356*	*37*	—
11	London Trust & Savings Corporation	B.V.	—	—	—	—
		M.V.	—	—	—	—

Guaranteed Corporate	Total Guaranteed Bonds	Stocks: Preferred	Stocks: Guaranteed Common	Stocks: Total Guaranteed Stocks	COMPANY FUNDS — Bonds: Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Company Bonds	Stocks: Preferred	Common	Total Company Stocks	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	2,537	—	—	—	—	—	—	—	—	—	—	—	—	1
—	*2,513*	—	—	—	—	—	—	—	—	—	—	—	—	
—	2,936	—	—	—	—	—	—	—	—	—	—	—	—	2
—	*2,940*	—	—	—	—	—	—	—	—	—	—	—	—	
88	244	—	2,788	2,788	—	—	—	—	—	—	—	—	—	3
90	*233*	—	*2,709*	*2,709*	—	—	—	—	—	—	—	—	—	
1,000	2,537	4,322	35	4,357	115	54	—	—	104	273	70	1	71	4
1,000	*2,537*	*4,322*	*35*	*4,357*	*115*	*54*	—	—	*104*	*273*	*70*	*1*	*71*	
1,380	2,578	—	—	—	—	46	—	—	164	210	—	—	—	5
1,257	*2,277*	—	—	—	—	*36*	—	—	*152*	*188*	—	—	—	
115	115	—	—	—	311	—	—	—	186	497	810	71	881	6
115	*115*	—	—	—	*418*	—	—	—	*204*	*622*	*1,064*	*98*	*1,162*	
—	1,889	739	2,429	3,168	1,132	—	—	—	—	1,132	—	1,044	1,044	7
—	*1,836*	*686*	*2,335*	*3,021*	*1,130*	—	—	—	—	*1,130*	—	*1,035*	*1,035*	
—	393	—	—	—	—	—	—	—	—	—	—	—	—	8
—	*401*	—	—	—	—	—	—	—	—	—	—	—	—	
4,110	6,856	899	7,482	8,381	—	—	—	—	616	616	16,599	25	16,624	9
4,110	*6,242*	*905*	*6,272*	*7,177*	—	—	—	—	*625*	*625*	*17,482*	*25*	*17,507*	
374	761	579	37	616	1,311	199	—	—	100	1,610	—	—	—	10
380	*773*	*650*	*37*	*687*	*1,343*	*204*	—	—	*100*	*1,647*	—	—	—	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	11
—	—	—	—	—	—	—	—	—	—	—	—	—	—	

(continued)

Summary of Securities (continued)

Ref. No.			GUARANTEED TRUST FUNDS			
			Bonds			
			Federal	Provincial	Municipal	Commercial Paper
	A. Provincial (Ontario) Corporations (cont'd.)		$	$	$	$
12	Monarch Trust Company	B.V.	4,198	233	—	—
		M.V.	*4,141*	*238*	—	—
13	The Municipal Trust Company	B.V.	647	—	—	—
		M.V.	*620*	—	—	—
14	National Trust Company, Limited	B.V.	16,311	62,694	84	—
		M.V.	*16,300*	*62,651*	*83*	—
15	Security Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
16	Vanguard Trust of Canada Limited	B.V.	—	—	—	11,500
		M.V.	—	—	—	*11,500*
17	Victoria and Grey Trust Company	B.V.	57,812	91,481	—	—
		M.V.	*57,253*	*91,217*	—	—
	Subtotals A	B.V.	**87,543**	**159,521**	**175**	**11,500**
		M.V.	***86,155***	***159,089***	***174***	***11,500***
	B. Other Corporations					
18	The Bankers' Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
19	Bayshore Trust Company	B.V.	1,385	2,939	596	795
		M.V.	*1,417*	*2,932*	*592*	*800*
20	Canada Permanent Trust Company	B.V.	13,887	6,655	748	83,144
		M.V.	*12,237*	*5,331*	*735*	*83,144*
21	The Canada Trust Company	B.V.	71,579	18,710	—	210,261
		M.V.	*71,471*	*18,864*	—	*210,261*
22	Central Trust Company	B.V.	7,883	18,237	1,034	150
		M.V.	*7,711*	*14,775*	*846*	*150*

Corporate	Total Guaranteed Bonds	Stocks: Preferred	Stocks: Common	Stocks: Total Guaranteed Stocks	COMPANY FUNDS — Bonds: Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Company Bonds	Stocks: Preferred	Stocks: Common	Stocks: Total Company Stocks	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
3,330	7,761	—	30	30	—	—	—	—	—	—	—	—	—	
3,245	*7,624*	—	*15*	*15*	—	—	—	—	—	—	—	—	—	12
—	647	—	—	—	—	—	—	—	—	—	—	—	—	
—	*620*	—	—	—	—	—	—	—	—	—	—	—	—	
419,176	498,265	120,767	7,710	128,477	474	464	—	—	1,575	2,513	8,078	16,486	24,564	
421,089	*500,123*	*124,416*	*8,444*	*132,860*	*480*	*456*	—	—	*1,564*	*2,500*	*8,090*	*19,744*	*27,834*	13
—	—	—	—	—	—	422	—	—	239	661	28	198	226	
—	11,500	—	—	—	—	*396*	—	—	*198*	*594*	*23*	*136*	*159*	14
—	*11,500*	—	—	—	458	462	—	—	—	920	—	—	—	
188,089	337,382	84,354	—	84,654	*388*	*374*	—	—	—	*762*	—	—	—	15
187,826	*336,296*	*86,756*	—	*86,756*	5,998	6,216	302	—	12,932	25,448	71,077	61,541	132,618	
617,662	**876,401**	**211,960**	**20,511**	**232,471**	**9,799**	**7,863**	**302**	—	**15,916**	**33,880**	**96,662**	**79,366**	**176,028**	16
619,112	***876,030***	***217,735***	***19,847***	***237,582***	***9,905***	***7,508***	***285***	—	***15,814***	***33,512***	***98,194***	***89,040***	***187,234***	
—	—	—	—	—	69	278	—	—	—	347	—	—	—	17
—	—	—	—	—	*70*	*235*	—	—	—	*305*	—	—	—	
2,750	8,465	—	—	—	—	463	—	—	105	568	—	—	—	18
2,750	*8,491*	—	—	—	—	*469*	—	—	*105*	*574*	—	—	—	
155,387	259,821	111,011	2,028	113,039	5,051	—	—	9,087	5,375	19,513	52,895	11,814	64,709	19
155,740	*257,187*	*108,701*	*3,193*	*111,894*	*5,101*	—	—	*9,087*	*5,405*	*19,593*	*50,781*	*15,149*	*65,930*	
22,739	323,289	438,412	—	438,412	—	1,679	—	—	2,428	4,107	27,921	18,325	46,246	20
19,605	*320,201*	*442,066*	—	*442,066*	—	*1,279*	—	—	*2,068*	*3,347*	*26,767*	*24,753*	*51,520*	
868	28,172	62,666	8,420	71,086	10,130	2,220	302	—	852	13,504	3,091	14,916	18,007	21
772	*24,254*	*54,907*	*11,788*	*66,695*	*10,013*	*1,757*	*271*	—	*712*	*12,753*	*1,435*	*16,281*	*17,716*	

(continued)

Summary of Securities (continued)

Ref. No.			GUARANTEED TRUST FUNDS			
			Bonds			
			Federal	Provincial	Municipal	Commercial Paper
	B. Other Corporations (cont'd.)		$	$	$	$
23	Continental Trust Company	B.V.	6,728	2,549	—	—
		M.V.	*6,665*	*2,499*	—	—
24	Co-operative Trust Company of Canada	B.V.	17,333	28,469	4,010	—
		M.V.	*15,939*	*23,252*	*3,889*	—
25	Credit Foncier Trust Company	B.V.	15,593	8,537	16,365	33,545
		M.V.	*15,612*	*9,379*	*18,385*	*33,545*
26	Eaton Bay Trust Company	B.V.	8,999	1,831	—	—
		M.V.	*7,471*	*1,404*	—	—
27	The Equitable Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
28	The Fidelity Trust Company	B.V.	—	10	—	—
		M.V.	—	*8*	—	—
29	First City Trust Company	B.V.	25,849	9,586	—	29,452
		M.V.	*25,431*	*8,435*	—	*29,786*
30	General Trust of Canada	B.V.	6,103	63,024	161,213	11,846
		M.V.	*5,162*	*64,348*	*163,364*	*11,783*
31	General Trust Inc.	B.V.	—	—	—	—
		M.V.	—	—	—	—
32	Guaranty Trust Company of Canada	B.V.	7,268	26,811	474	—
		M.V.	*5,594*	*20,534*	*388*	—
33	Guardian Trust Company	B.V.	1,732	199	385	1,573
		M.V.	*1,710*	*196*	*385*	*1,573*
34	Income Trust Company	B.V.	1,821	423	—	—
		M.V.	*1,804*	*415*	—	—
35	Inland Trust and Savings Corporation Limited	B.V.	2,793	849	—	—
		M.V.	*2,798*	*678*	—	—
36	The Interior Trust Company	B.V.	1,114	1,363	500	—
		M.V.	*1,136*	*1,362*	*505*	—

COMPANY FUNDS

Bonds							Stocks			
Corporate	Total Guaranteed Bonds	Preferred	Common	Total Guaranteed Stocks	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Company Bonds	Preferred	Common	Total Company Stocks	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	9,277	—	—	—	—	—	—	—	114	114	965	146	1,111	23
—	*9,164*	—	—	—	—	—	—	—	*100*	*100*	*809*	*200*	*1,009*	
12,703	62,515	5,096	2,069	7,165	4,983	—	22	—	453	5,458	—	10,592	10,592	24
11,103	*54,183*	*5,096*	*2,069*	*7,165*	*4,280*	—	*22*	—	*437*	*4,739*	—	*9,693*	*9,693*	
20,121	94,161	19,250	1,506	20,756	208	1,146	—	7,233	—	8,587	23,710	—	23,710	25
20,422	*97,343*	*19,583*	*2,231*	*21,814*	*214*	*1,248*	—	*7,233*	—	*8,695*	*24,017*	—	*24,017*	
—	10,830	2,036	—	2,036	12,132	100	—	—	1,753	13,985	125	—	125	26
—	*8,875*	*2,036*	—	*2,036*	*10,046*	*99*	—	- -	*1,700*	*11,845*	*130*	—	*130*	
100	100	737	—	737	—	—	—	—	—	—	—	—	—	27
95	*95*	*703*	—	*703*	—	—	—	—	—	—	—	—	—	
16	26	—	—	—	—	—	—	—	—	—	8	—	8	28
14	*22*	—	—	—	—	—	—	—	—	—	*8*	—	*8*	
17,144	82,031	71,447	98,003	169,450	146	67	—	—	—	213	—	744	744	29
17,905	*81,557*	*62,667*	*103,242*	*165,909*	*105*	*48*	—	—	—	*152*	—	*750*	*750*	
76,621	318,807	17,199	—	17,199	1,749	2,013	—	—	1,608	5,370	21,947	23,315	45,262	30
77,033	*321,690*	*16,691*	—	*16,691*	*1,717*	*2,009*	—	—	*1,685*	*5,411*	*22,475*	*24,700*	*47,175*	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	31
—	—	—	—	—	—	—	—	—	—	—	—	—	—	
5,671	40,224	9,003	—	9,003	—	10	—	—	—	10	19,848	1,457	21,305	32
4,742	*31,258*	*9,079*	—	*9,079*	—	*9*	—	—	—	*9*	*17,432*	*1,340*	*18,772*	
320	4,209	10,404	1,502	11,906	—	—	—	—	72	72	200	762	962	33
321	*4,185*	*10,536*	*1,600*	*12,136*	—	—	—	—	*77*	*77*	*200*	*915*	*1,115*	
1,353	3,597	1,561	—	1,561	1,361	187	—	—	219	1,767	—	48	48	34
987	*3,206*	*1,134*	—	*1,134*	*1,193*	*185*	—	—	*185*	*1,563*	—	*41*	*41*	
1,574	5,216	4,842	14	4,856	1,862	44	—	—	88	1,994	980	75	1,055	35
1,570	*5,046*	*4,988*	*14*	*5,002*	*1,887*	*45*	—	—	*72*	*2,004*	*1,096*	*90*	*1,186*	
234	3,211	—	—	—	199	—	—	—	—	199	1,515	321	1,836	36
237	*3,240*	—	—	—	*202*	—	—	—	—	*202*	*1,864*	*421*	*2,285*	

(continued)

Summary of Securities (continued)

Ref. No.			GUARANTEED TRUST FUNDS			
			Bonds			
			Federal	Provincial	Municipal	Commercial Paper
	B. Other Corporations (cont'd.)		$	$	$	$
37	The International Trust Company	B.V.	—	—	101	—
		M.V.	—	—	*107*	—
38	Investors Group Trust Company Limited	B.V.	2,934	3,203	—	17,860
		M.V.	*2,990*	*3,271*	—	*17,860*
39	Marcil Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
40	The Merchant Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
41	Montreal Trust Company	B.V.	5,270	6,118	182	154,639
		M.V.	*5,339*	*5,752*	*178*	*154,639*
42	Montreal Trust Company of Canada	B.V.	10,923	19,956	1,043	192,679
		M.V.	*10,943*	*19,956*	*1,078*	*192,679*
43	Morgan Trust Company of Canada	B.V.	1,069	—	—	—
		M.V.	*1,074*	—	—	—
44	Morguard Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
45	North Canadian Trust Company	B.V.	107	—	—	—
		M.V.	*107*	—	—	—
46	The Premier Trust Company	B.V.	11,033	—	—	—
		M.V.	*11,080*	—	—	—
47	Quebec Trust	B.V.	2,236	44,520	49,431	—
		M.V.	*2,244*	*44,699*	*52,223*	—
48	The Regional Trust Company	B.V.	3,321	25	—	170
		M.V.	*3,320*	*21*	—	*170*
49	The Royal Trust Company	B.V.	—	475	—	—
		M.V.	—	*494*	—	—

COMPANY FUNDS														
		Stocks			Bonds						Stocks			
Corporate	Total Guaranteed Bonds	Preferred	Common	Total Guaranteed Stocks	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Company Bonds	Preferred	Common	Total Company Stocks	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
1,487	1,588	3,961	653	4,614	817	692	—	—	1,983	3,492	168	—	168	37
1,487	*1,594*	*3,902*	*506*	*4,408*	*694*	*546*	—	—	*1,983*	*3,223*	*40*	—	*40*	
2,497	26,494	4,569	—	4,569	290	32	—	1,398	—	1,720	3,561	—	3,561	38
2,525	*26,646*	*4,846*	—	*4,846*	*303*	*26*	—	*1,398*	—	*1,728*	*3,190*	—	*3,190*	
—	—	—	—	—	—	—	—	—	—	—	75	—	75	39
—	—	—	—	—	—	—	—	—	—	—	*75*	—	*75*	
—	—	—	—	—	—	—	—	—	—	—	1,311	392	1,703	40
—	—	—	—	—	—	—	—	—	—	—	*1,275*	*548*	*1,823*	
60,641	226,850	9,213	328	9,541	200	294	—	—	—	494	2,057	4,828	6,885	41
60,212	*226,120*	*8,479*	*328*	*8,807*	*237*	*284*	—	—	—	*521*	*1,737*	*9,115*	*10,852*	
29,500	254,101	31,875	—	31,875	9	—	—	—	—	9	3,308	3,268	6,576	42
29,754	*254,410*	*32,015*	—	*32,015*	*10*	—	—	—	—	*10*	*3,277*	*7,024*	*10,301*	
—	1,069	2,834	100	2,934	3,583	—	—	—	806	4,389	1,642	3,093	4,735	43
—	*1,074*	*2,903*	*99*	*3,002*	*3,575*	—	—	—	*915*	*4,490*	*1,616*	*3,203*	*4,819*	
—	—	—	513	513	—	—	—	—	—	—	3,500	173	3,673	44
—	—	—	*513*	*513*	—	—	—	—	—	—	*3,763*	*173*	*3,936*	
—	107	—	—	—	—	—	—	10	—	10	—	—	—	45
—	*107*	—	—	—	—	—	—	*9*	—	*9*	—	—	—	
—	11,033	—	—	—	1,052	—	—	—	—	1,052	—	967	967	46
—	*11,080*	—	—	—	*1,030*	—	—	—	—	*1,030*	—	*2,821*	*2,821*	
5,595	101,782	11,879	—	11,879	348	4,052	2,314	—	2,878	9,592	—	1,374	1,374	47
5,779	*104,945*	*12,796*	—	*12,796*	*279*	*4,067*	*2,297*	—	*2,766*	*9,409*	—	*1,348*	*1,348*	
496	4,012	—	—	—	—	—	—	—	—	—	—	116	116	48
496	*4,007*	—	—	—	—	—	—	—	—	—	—	*130*	*130*	
101,836	102,311	79,595	—	79,595	319	396	20	—	114	849	66,070	12,092	78,162	49
102,787	*103,281*	*78,472*	—	*78,472*	*325*	*321*	*17*	—	*115*	*778*	*57,194*	*17,431*	*74,625*	

(continued)

Summary of Securities (continued)

Ref. No.			GUARANTEED TRUST FUNDS			
			Bonds			
			Federal	Provincial	Municipal	Commercial Paper
	B. Other Corporations (cont'd.)		$	$	$	$
50	Royal Trust Corporation of Canada	B.V.	101,355	3,463	6,874	394,602
		M.V.	*108,057*	*3,425*	*6,973*	*395,071*
51	Savings and Investment Trust	B.V.	4,241	11,127	14,534	20,339
		M.V.	*3,937*	*11,982*	*15,303*	*20,339*
52	Standard Trust Company	B.V.	1,137	2,534	—	24,000
		M.V.	*1,093*	*1,900*	—	*24,000*
53	Sterling Trust Corporation	B.V.	44,603	75,029	13,288	43,843
		M.V.	*43,999*	*75,323*	*13,257*	*43,843*
54	Western Capital Trust Company	B.V.	—	—	—	—
		M.V.	—	—	—	—
	Subtotals B	B.V.	**378,296**	**356,642**	**270,778**	**1,218,898**
		M.V.	***376,341***	***341,236***	***278,208***	***1,219,643***
	Totals 1983	B.V.	**465,839**	**516,163**	**270,953**	**1,230,398**
		M.V.	***462,496***	***500,325***	***278,382***	***1,231,143***
	Totals 1982	B.V.	**506,086**	**411,317**	**242,524**	**1,022,475**
		M.V.	***498,093***	***386,806***	***247,312***	***1,022,906***

COMPANY FUNDS															
		Stocks			Bonds						Stocks			
Corporate	Total Guaranteed Bonds	Preferred	Common	Total Guaranteed Stocks	Federal	Provincial	Municipal	Commercial Paper	Corporate	Total Company Bonds	Preferred	Common	Total Company Stocks	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
419,434	925,728	110,073	—	110,073	261	—	—	—	—	261	207,766	60,816	268,582	50
420,903	*934,430*	*111,687*	—	*111,687*	*248*	—	—	—	—	*248*	*201,992*	*73,310*	*275,302*	
568	50,809	7,550	327	7,877	2,996	1,112	—	—	—	4,108	2,411	619	3,030	51
521	*52,082*	*7,652*	*362*	*8,014*	*3,074*	*1,136*	—	—	—	*4,210*	*2,452*	*868*	*3,320*	
2,744	30,415	20,340	38,045	58,385	—	—	—	431	—	431	14,667	1,667	16,534	52
2,739	*29,732*	*23,072*	*37,260*	*60,332*	—	—	—	*431*	—	*431*	*14,868*	*2,037*	*16,905*	
1,362	178,125	29,105	—	29,105	4,256	991	—	—	—	5,247	12,933	4,571	17,504	53
1,362	*177,784*	*29,630*	—	*29,630*	*4,085*	*1,009*	—	—	—	*15,094*	*12,514*	*4,662*	*17,176*	
—	—	495	152	647	—	—	—	—	—	—	85	593	678	54
—	—	*500*	*102*	*602*	—	—	—	—	—	—	*85*	*596*	*681*	
943,761	**3,168,375**	**1,065,153**	**153,660**	**1,218,813**	**52,021**	**15,776**	**2,658**	**18,159**	**18,848**	**107,462**	**472,959**	**177,084**	**650,043**	
941,861	***3,157,289***	***1,054,141***	***163,307***	***1,217,448***	***48,688***	***14,772***	***2,607***	***18,158***	***18,325***	***102,550***	***451,092***	***217,599***	***668,691***	
1,561,423	**4,044,776**	**1,277,113**	**174,171**	**1,451,284**	**61,820**	**23,639**	**2,960**	**18,159**	**34,764**	**141,342**	**569,621**	**256,450**	**826,071**	
1,560,973	***4,033,319***	***1,271,876***	***183,154***	***1,455,030***	***58,593***	***22,280***	***2,892***	***18,158***	***34,139***	***136,062***	***549,286***	***306,639***	***855,925***	
1,140,827	**3,323,229**	**871,769**	**133,080**	**1,004,849**	**75,890**	**31,550**	**8,088**	**17,907**	**49,266**	**182,701**	**515,198**	**170,553**	**685,751**	
1,133,004	***3,288,121***	***808,294***	***121,841***	***930,135***	***74,037***	***29,409***	***7,792***	***17,908***	***47,705***	***176,851***	***432,762***	***180,157***	***612,919***	

Investment Income Earned

Ref. No.		GUARANTEED TRUST FUNDS			
		Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans
	A. Provincial (Ontario) Corporations	$	$	$	$
1	Cabot Trust Company	1,065	198	—	418
2	Community Trust Company Ltd.	870	71	—	281
3	Counsel Trust Company	258	6	19	189
4	District Trust Company	—	270	730	23
5	The Dominion Trust Company	235	256	—	1
6	The Effort Trust Company	224	—	—	—
7	Executive Trust Company	170	45	88	3,382
8	Family Trust Corporation	62	52	—	—
9	Financial Trust Company	2,553	135	1,595	1,193
10	Huronia Trust Company	56	126	56	542
11	London Trust & Savings Corporation	—	—	—	—
12	Monarch Trust Company	83	609	89	185
13	The Municipal Trust Company	71	60	—	—
14	National Trust Company, Limited	71,325	15,466	7,723	7,486
15	Security Trust Company	177	—	—	—
16	Vanguard Trust of Canada Limited	883	—	—	—
17	Victoria and Grey Trust Company	22,986	36,675	7,566	3,391
	Subtotals A	**101,018**	**53,969**	**17,866**	**17,091**

Consumer Loans	Mortgages	Other	Total Guaranteed Funds	COMPANY FUNDS: Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages	Other	Total Company Funds	Total Company and Guaranteed Funds	Ref. No.
$	$	$	$	$	$	$	$	$	$	$	$	$	
29	4,924	50	6,684	—	—	—	—	—	—	—	—	6,684	1
—	4,498	—	5,720	115	—	—	—	107	—	—	222	5,942	2
—	11,626	—	12,098	489	—	—	—	—	458	1,153	2,100	14,198	3
212	15,472	38	16,745	—	19	18	—	—	644	547	1,228	17,973	4
—	460	—	952	11	26	—	—	—	—	—	37	989	5
72	1,584	—	1,880	12	80	92	—	—	242	—	426	2,306	6
—	47	—	3,732	2	18	255	—	—	—	—	275	4,007	7
—	2,431	—	2,545	63	—	—	—	—	109	14	186	2,731	8
109	17,883	5,205	28,673	—	—	—	—	—	—	596	596	29,269	9
—	3,098	—	3,878	—	168	—	—	—	—	—	168	4,046	10
—	—	—	—	107	—	—	—	—	—	—	107	107	11
—	4,162	—	5,128	—	—	—	—	—	—	—	—	5,128	12
—	7,165	549	7,845	—	—	—	—	—	—	—	—	7,845	13
44,052	198,399	—	344,451	7,167	—	1,148	58	—	—	—	8,373	352,824	14
—	2,515	—	2,692	—	54	6	—	—	—	—	60	2,752	15
—	12,042	—	12,925	4	90	—	—	—	12	333	439	13,364	16
15,166	380,735	—	466,519	—	2,684	8,657	14	21	—	(1,487)	9,889	476,408	17
59,640	**667,041**	**5,842**	**922,467**	**7,970**	**3,139**	**10,176**	**72**	**128**	**1,465**	**1,156**	**24,106**	**946,573**	

Investment Income Earned (continued)

Ref. No.		GUARANTEED TRUST FUNDS			
		Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans
	B. Other Corporations	$	$	$	$
18	The Bankers' Trust Company	—	—	—	—
19	Bayshore Trust Company	96	300	—	—
20	Canada Permanent Trust Company	17,116	41,419	6,976	5,341
21	The Canada Trust Company	25,808	34,957	21,226	1,018
22	Central Trust Company	6,265	1,793	5,403	8,287
23	Continental Trust Company	803	618	18	1,022
24	Co-operative Trust Company of Canada	2,432	5,740	419	—
25	Credit Foncier Trust Company	4,132	6,231	1,506	—
26	Eaton Bay Trust Company	4,510	1,991	311	—
27	The Equitable Trust Company	827	11	69	—
28	The Fidelity Trust Company	1,330	1,349	120	156
29	First City Trust Company	1,155	9,118	7,628	29,901
30	General Trust of Canada	10,482	32,983	451	2,191
31	General Trust Inc.	—	—	—	—
32	Guaranty Trust Company of Canada	32,605	2,553	1,025	2,734
33	Guardian Trust Company	5,984	224	622	333
34	Income Trust Company	598	252	117	184
35	Inland Trust and Savings Corporation Limited	323	179	478	—
36	The Interior Trust Company	107	210	—	—
37	The International Trust Company	1,550	13	466	2,753
38	Investors Group Trust Company Limited	2,900	1,027	449	—
39	Marcil Trust Company	—	—	—	—
40	The Merchant Trust Company	—	—	—	—
41	Montreal Trust Company	9,274	14,214	883	2,446
42	Montreal Trust Company of Canada	15,321	19,026	2,442	1,819
43	Morgan Trust Company of Canada	819	134	191	46
44	Morguard Trust Company	305	26	—	—
45	North Canadian Trust Company	161	15	—	470
46	The Premier Trust Company	1,919	—	—	37
47	Quebec Trust	250	14,772	765	823
48	The Regional Trust Company	190	124	—	60
49	The Royal Trust Company	39,970	12,896	5,543	2,002
50	Royal Trust Corporation of Canada	82,464	71,686	8,190	7,742
51	Savings and Investment Trust	262	9,323	535	1,278
52	Standard Trust Company	3,146	995	5,863	17,429
53	Sterling Trust Corporation	14,754	9,309	1,873	1,512
54	Western Capital Trust Company	1,183	82	—	78
	Subtotals B	**289,041**	**293,570**	**73,569**	**89,662**
	Totals 1983	**390,059**	**347,539**	**91,435**	**106,753**
	Totals 1982	**536,873**	**343,275**	**84,829**	**111,246**

Trust Companies — 1983

Consumer Loans	Mortgages	Other	Total Guaranteed Funds	COMPANY FUNDS								Total Company and Guaranteed Funds	Ref. No.
				Cash and Short Term Deposits	Bonds	Stocks	Collateral Loans	Consumer Loans	Mortgages	Other	Total Company Funds		
$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	—	50	26	—	—	—	14	9	99	99	18
—	463	—	859	4	74	1	—	—	—	—	79	938	19
48,172	310,346	5,982	435,352	2,968	8,066	3,212	—	—	—	(992)	13,254	448,606	20
1,554	221,136	2,315	308,014	55	684	5,582	—	—	—	3,526	9,847	317,861	21
37,672	180,784	136	240,340	3,457	1,989	540	208	—	—	228	6,422	246,762	22
—	18,482	151	21,094	287	16	100	—	205	—	(162)	446	21,540	23
—	63,368	—	71,959	1	549	862	458	91	18	533	2,512	74,471	24
—	90,327	—	102,196	1,531	177	1,826	—	—	47	(31)	3,550	105,746	25
35	77,913	—	84,760	166	332	314	85	—	24	(142)	779	85,539	26
—	1,205	—	2,112	—	—	—	—	—	105	—	105	2,217	27
18	73,320	9,245	85,538	189	560	—	—	—	—	—	749	86,287	28
3	129,543	33,509	210,857	—	12	91	—	7	486	23,203	23,799	234,656	29
--	92,814	1,333	140,254	—	1,585	3,265	—	—	21	1,793	6,664	146,918	30
—	3,271	163	3,434	—	15	—	—	—	—	270	285	3,719	31
80,432	148,722	34,794	302,865	4,573	—	1,621	11	961	—	1,064	8,230	311,095	32
—	16,685	—	23,848	—	—	—	—	—	—	2	2	23,850	33
94	10,311	—	11,556	—	219	—	—	—	—	28	247	11,803	34
—	16,113	—	17,093	180	80	104	24	6	435	—	829	17,922	35
3	509	—	829	10	11	231	—	—	—	—	252	1,081	36
—	6,438	—	11,220	793	141	2	—	—	—	—	936	12,156	37
—	28,457	—	32,833	250	30	301	—	—	714	—	1,295	34,128	38
—	—	—	—	69	—	—	—	—	8	—	77	77	39
—	—	—	—	—	35	91	—	—	—	—	126	126	40
—	30,521	—	57,338	3,350	53	566	484	—	272	209	4,934	62,272	41
—	95,227	—	133,835	6,773	1	843	23	—	—	514	8,154	141,989	42
32	26,351	—	27,573	26	550	253	—	—	—	(5)	824	28,397	43
—	14,779	889	15,999	—	—	597	—	—	—	—	597	16,596	44
10	4,000	—	4,656	222	25	—	—	—	—	—	247	4,903	45
—	16,614	—	18,570	411	117	80	—	—	760	—	1,368	19,938	46
5,567	68,663	—	90,840	711	1,202	14	—	24	835	750	3,536	94,376	47
5	3,971	—	4,350	140	—	—	—	—	—	—	140	4,490	48
2,390	130,158	—	192,959	6,179	90	12,313	—	—	13	—	18,595	211,554	49
15,096	470,176	—	655,354	23,694	518	19,312	—	—	4,160	—	47,684	703,038	50
—	23,405	—	34,803	(27)	765	237	24	—	—	319	1,318	36,121	51
27	45,823	1,700	74,983	53	35	1,489	—	—	11	2,594	4,182	79,165	52
1,580	46,955	225	76,208	448	412	1,244	1	5	(339)	29	1,800	78,008	53
—	8,370	43	9,756	9	—	3	—	—	180	4	196	9,952	54
192,690	**2,475,220**	**90,485**	**3,504,237**	**56,572**	**18,369**	**55,094**	**1,318**	**1,299**	**7,764**	**33,743**	**174,159**	**3,678,396**	
252,330	**3,142,261**	**96,327**	**4,426,704**	**64,542**	**21,508**	**65,270**	**1,390**	**1,427**	**9,229**	**34,899**	**198,265**	**4,624,969**	
272,707	**3,102,030**	**128,723**	**4,579,683**	**74,343**	**31,709**	**55,329**	**2,197**	**148**	**10,922**	**33,416**	**208,064**	**4,787,747**	

Other Operating Expenses

Ref. No.	
	A. Provincial (Ontario) Corporations
1	Cabot Trust Company
2	Community Trust Company Ltd.
3	Counsel Trust Company
4	District Trust Company
5	The Dominion Trust Company
6	The Effort Trust Company
7	Executive Trust Company
8	Family Trust Corporation
9	Financial Trust Company
10	Huronia Trust Company
11	London Trust & Savings Corporation
12	Monarch Trust Company
13	The Municipal Trust Company
14	National Trust Company, Limited
15	Security Trust Company
16	Vanguard Trust of Canada Limited
17	Victoria and Grey Trust Company
	Subtotals A

Advertising	Auditors' Fees	Commissions on Deposits and Certificates	Insurance		Legal Fees	Mortgage Fees	Rents		Consulting Expenses	Data Processing and Accounting Expenses	Management Fees	Miscellaneous	Total	Ref. No.
			Deposit	Other			Premises	Equipment						
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
77	29	19	11	11	6	—	123	8	—	18	—	291	593	1
16	19	—	14	2	14	21	9	—	—	—	—	153	248	2
264	36	444	28	14	73	167	54	21	187	81	—	759	2,128	3
—	189	—	17	7	—	89	—	—	—	73	512	47	934	4
9	74	—	1	19	163	17	95	—	—	—	—	114	492	5
56	15	3	3	11	—	—	41	—	—	8	20	228	385	6
25	38	5	—	—	6	—	58	6	289	—	—	73	500	7
842	60	39	3	27	69	10	804	112	39	—	10	1,053	3,068	8
249	95	229	80	34	124	96	430	16	146	70	2,187	2,732	6,488	9
23	11	8	19	—	—	2	2	3	—	—	—	134	202	10
3	2	—	—	1	3	—	16	1	—	1	48	26	101	11
15	16	33	7	6	—	—	11	—	—	6	—	39	133	12
—	14	71	34	—	—	—	—	—	—	—	240	44	403	13
2,875	303	884	485	498	499	695	5,178	3,680	—	2,706	—	17,909	35,712	14
11	34	40	7	13	18	25	—	3	3	19	—	87	260	15
50	91	102	26	14	19	10	251	17	—	—	—	419	1,009	16
1,273	268	1,350	644	226	67	1,252	2,171	1,698	173	991	—	9,876	19,989	17
5,798	**1,294**	**3,227**	**1,379**	**883**	**1,061**	**2,384**	**9,243**	**5,565**	**837**	**3,973**	**3,017**	**33,984**	**72,645**	

Other Operating Expenses (continued)

Ref. No.	
	B. Other Corporations
18	The Bankers' Trust Company
19	Bayshore Trust Company
20	Canada Permanent Trust Company
21	The Canada Trust Company
22	Central Trust Company
23	Continental Trust Company
24	Co-operative Trust Company of Canada
25	Credit Foncier Trust Company
26	Eaton Bay Trust Company
27	The Equitable Trust Company
28	The Fidelity Trust Company
29	First City Trust Company
30	General Trust of Canada
31	General Trust Inc.
32	Guaranty Trust Company of Canada
33	Guardian Trust Company
34	Income Trust Company
35	Inland Trust and Savings Corporation Limited
36	The Interior Trust Company
37	The International Trust Company
38	Investors Group Trust Company Limited
39	Marcil Trust Company
40	The Merchant Trust Company
41	Montreal Trust Company
42	Montreal Trust Company of Canada
43	Morgan Trust Company of Canada
44	Morguard Trust Company
45	North Canadian Trust Company
46	The Premier Trust Company
47	Quebec Trust
48	The Regional Trust Company
49	The Royal Trust Company
50	Royal Trust Corporation of Canada
51	Savings and Investment Trust
52	Standard Trust Company
53	Sterling Trust Corporation
54	Western Capital Trust Company
	Subtotals B
	Totals 1983
	Totals 1982

Advertising	Auditors' Fees	Commissions on Deposits and Certificates	Insurance		Legal Fees	Mortgage Fees	Rents		Consulting Expenses	Data Processing and Accounting Expenses	Management Fees	Miscellaneous	Total	Ref. No.
			Deposit	Other			Premises	Equipment						
$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	2	—	—	—	—	—	—	—	—	—	88	9	99	18
38	14	—	2	3	4	—	30	—	—	7	—	35	133	19
9,625	231	425	678	403	416	666	5,339	5,169	—	1,968	—	25,035	49,955	20
4,186	125	24	504	162	—	8	9,523	4,233	217	318	—	15,862	35,162	21
1,403	227	317	552	321	247	935	3,838	2,136	—	212	—	14,798	24,986	22
64	95	233	48	27	146	132	180	29	—	415	50	355	1,774	23
136	74	355	97	59	101	76	891	293	252	143	—	2,568	5,045	24
308	24	706	117	—	4	90	—	—	—	—	8,385	199	9,833	25
186	236	—	210	—	139	37	672	83	1	1,658	2,359	1,273	6,854	26
—	7	—	7	—	—	—	—	—	—	—	34	63	111	27
318	125	78	240	114	187	190	419	28	35	906	—	30,161	32,801	28
1,205	231	1,616	397	464	336	763	3,080	110	—	—	—	8,143	16,345	29
1,266	72	223	145	148	388	2	2,692	1,137	—	—	—	4,849	10,922	30
855	49	—	28	—	80	—	639	202	—	—	—	1,338	3,191	31
3,083	441	290	428	257	54	3	4,392	959	431	7,398	—	13,325	31,061	32
431	108	72	43	91	141	25	324	185	—	—	—	3,393	4,813	33
40	32	60	25	25	26	1	101	15	—	3	—	334	662	34
4	26	366	41	13	10	141	62	—	—	—	—	634	1,297	35
12	9	56	1	2	24	1	74	—	—	7	—	136	322	36
—	84	93	4	90	98	1	354	43	245	730	—	1,077	2,819	37
—	18	—	75	—	1	1,021	91	7	18	188	1,852	640	3,911	38
24	4	—	12	—	—	—	217	87	134	—	—	753	1,231	39
—	1	—	1	—	—	—	—	—	—	—	60	—	62	40
2,439	216	52	155	344	694	72	2,050	5,038	2,173	144	—	1,265	14,642	41
1,101	22	46	43	8	148	411	2,119	1,255	65	—	—	14,065	19,283	42
142	70	168	55	44	114	60	466	42	—	—	—	1,326	2,487	43
—	30	162	37	202	5	—	—	—	—	—	407	680	1,523	44
18	26	—	13	10	9	—	120	24	—	—	108	243	571	45
18	37	142	41	11	21	—	229	—	—	—	—	1,111	1,610	46
659	84	—	161	128	176	—	1,791	1,326	—	—	—	3,307	7,632	47
89	22	38	9	27	40	18	135	118	—	—	—	296	792	48
2,036	111	—	451	55	212	—	3,401	235	—	—	32,432	5,948	44,881	49
11,229	301	—	1,028	511	674	—	14,245	1,865	—	25,213	—	72,077	127,143	50
434	40	—	61	75	26	40	240	106	—	—	—	1,731	2,753	51
184	161	586	135	73	24	534	319	28	—	122	—	2,628	4,794	52
155	137	596	165	112	145	—	778	430	—	663	—	2,858	6,039	53
50	35	87	19	43	204	99	—	85	19	82	—	1,497	2,220	54
41,738	**3,527**	**6,791**	**6,028**	**3,822**	**4,894**	**5,326**	**58,811**	**25,268**	**3,590**	**40,177**	**45,775**	**234,012**	**479,759**	
47,536	**4,821**	**10,018**	**7,407**	**4,705**	**5,955**	**7,710**	**68,054**	**30,833**	**4,427**	**44,150**	**48,792**	**267,996**	**552,404**	
40,555	**4,602**	**7,123**	**3,201**	**4,231**	**5,708**	**4,333**	**63,634**	**29,331**	**3,896**	**12,360**	**37,920**	**192,900**	**409,794**	

Gains and Losses on Investments

Ref.		Bonds	
		Gains	Losses
	A. Provincial (Ontario) Corporations	$	$
1	Cabot Trust Company	—	—
2	Community Trust Company Ltd.	—	—
3	Counsel Trust Company Limited	444	85
4	District Trust Company	—	358
5	The Dominion Trust Company	78	—
6	The Effort Trust Company	—	—
7	Executive Trust Company	—	—
8	Family Trust Corporation	—	—
9	Financial Trust Company	—	—
10	Huronia Trust Company	21	—
11	London Trust & Savings Corporation	—	—
12	Monarch Trust Company	230	5
13	The Municipal Trust Company	—	—
14	National Trust Company, Limited	5,355	—
15	Security Trust Company	22	—
16	Vanguard Trust of Canada Limited	—	—
17	Victoria and Grey Trust Company	425	—
	Subtotals A	**6,575**	**448**

Realized on Sale or Maturity						Net Realized Gains (Losses)	Adjustment of Book Values								Net Gains (Losses)	Ref. No.
Stocks		Mortgages		Other			Bonds		Stocks		Mortgages		Other			
Gains	Losses	Gains	Losses	Gains	Losses		Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs		
$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	1
—	—	—	35	—	47	(82)	—	—	—	17	—	—	—	—	(99)	2
—	—	—	—	—	16	343	—	—	—	—	—	—	—	—	343	3
—	1,761	—	352	—	2,364	(4,835)	—	48	—	62	—	12	—	3,701	(8,658)	4
9	—	—	—	—	—	87	—	—	—	—	—	669	—	999	(1,581)	5
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	6
1,498	325	—	—	—	—	1,173	—	—	—	—	—	—	—	—	1,173	7
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	8
5,755	1,276	—	—	—	—	4,479	—	—	—	—	—	1,968	—	—	2,511	9
—	—	—	—	—	26	(5)	—	—	—	—	—	—	—	—	(5)	10
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	11
469	—	181	—	3	—	878	25	—	50	—	—	—	—	—	953	12
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	13
1,586	—	—	328	3	—	6,616	—	—	—	—	—	1,254	—	5,100	262	14
12	—	—	—	4	—	38	—	—	—	5	—	30	—	—	3	15
—	—	10	131	—	3	(124)	—	—	—	—	—	—	—	—	(124)	16
9,911	—	—	2,668	114	1,361	6,421	—	—	—	—	—	—	—	—	6,421	17
19,240	**3,362**	**191**	**3,514**	**124**	**3,817**	**14,989**	**25**	**48**	**50**	**84**	**—**	**3,933**	**—**	**9,800**	**1,199**	

Gains and Losses on Investments (continued)

Ref.		Bonds	
		Gains	Losses
	B. Other Corporations	$	$
18	The Bankers' Trust Company	—	—
19	Bayshore Trust Company	19	12
20	Canada Permanent Trust Company	845	1,037
21	The Canada Trust Company	36	22
22	Central Trust Company	88	—
23	Continental Trust Company	3	—
24	Co-operative Trust Company of Canada	240	214
25	Credit Foncier Trust Company	57	5
26	Eaton Bay Trust Company	2	—
27	The Equitable Trust Company	—	—
28	The Fidelity Trust Company	41	3,440
29	First City Trust Company	1,553	32
30	General Trust of Canada	1,690	1,148
31	General Trust Inc.	—	—
32	Guaranty Trust Company of Canada	34	—
33	Guardian Trust Company	32	20
34	Income Trust Company	17	8
35	Inland Trust and Savings Corporation Limited	21	—
36	The Interior Trust Company	21	38
37	The International Trust Company	—	—
38	Investors Group Trust Company Limited	23	—
39	Marcil Trust Company	—	—
40	The Merchant Trust Company	174	45
41	Montreal Trust Company	—	499
42	Montreal Trust Company of Canada	—	—
43	Morgan Trust Company of Canada	121	29
44	Morguard Trust Company	—	—
45	North Canadian Trust Company	—	—
46	The Premier Trust Company	—	—
47	Quebec Trust	536	524
48	The Regional Trust Company	—	—
49	The Royal Trust Company	35	—
50	Royal Trust Corporation of Canada	5,322	—
51	Savings and Investment Trust	23	209
52	Standard Trust Company	—	304
53	Sterling Trust Corporation	495	—
54	Western Capital Trust Company	—	—
	Subtotals B	**11,428**	**7,586**
	Totals 1983	**18,003**	**8,034**
	Totals 1982	**7,251**	**6,287**

Realized on Sale or Maturity						Net Realized Gains (Losses)	Adjustment of Book Values								Net Gains (Losses)	Ref. No.
Stocks		Mortgages		Other			Bonds		Stocks		Mortgages		Other			
Gains	Losses	Gains	Losses	Gains	Losses		Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs	Write-ups	Write-downs		
$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	$	
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	18
5	—	—	—	—	—	12	—	—	—	—	—	20	—	—	(8)	19
1,318	280	—	—	—	—	846	408	85	2,101	734	—	—	—	186	2,350	20
426	436	73	3,367	—	—	(3,290)	—	—	—	891	—	—	72	216	(4,325)	21
608	12,700	—	3,879	720	276	(15,439)	—	—	—	—	—	—	—	—	(15,439)	22
277	99	71	1,778	—	—	(1,526)	—	—	—	—	—	3,258	—	—	(4,784)	23
63	288	55	348	—	—	(472)	—	—	—	500	—	300	—	4,755	(6,027)	24
227	205	—	668	14	91	(671)	—	—	—	401	—	75	—	—	(1,147)	25
1,032	54	—	—	91	—	1,071	—	—	297	508	—	1,835	—	—	(975)	26
—	1	—	3	—	—	(4)	—	—	—	—	—	93	—	—	(97)	27
23	487	742	—	2,007	438	(1,552)	—	—	—	352	—	3,572	—	3,148	(8,624)	28
23,295	2,721	820	76	2,476	1,307	24,008	—	—	—	497	—	11,900	—	29	11,582	29
2,162	1,085	—	—	—	—	1,619	—	—	—	—	—	899	—	—	720	30
—	—	—	—	—	—	—	—	—	—	—	—	17	—	44	(61)	31
7	—	—	—	—	227	(186)	—	—	—	—	—	—	—	8,564	(8,750)	32
325	104	—	400	—	—	(167)	—	—	—	10	—	—	—	—	(177)	33
1	48	—	161	—	5	(204)	—	—	—	—	52	—	—	35	(187)	34
81	12	160	—	—	—	250	—	—	—	8	—	—	—	—	242	35
314	5	—	—	—	—	292	—	—	—	—	—	—	—	—	292	36
76	—	395	—	12	516	(33)	—	—	—	—	—	—	—	—	(33)	37
—	—	—	—	—	—	23	—	—	—	—	—	—	—	—	23	38
—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	39
57	—	—	—	—	—	186	—	—	—	—	—	—	—	—	186	40
1,148	128	—	3,673	—	—	(3,152)	—	—	—	—	—	240	—	—	(3,392)	41
760	251	277	—	—	—	786	—	—	—	—	—	554	—	—	232	42
1,215	—	—	—	13	—	1,320	—	—	—	—	—	1,531	—	—	(211)	43
139	283	—	—	—	—	(144)	—	—	—	—	—	—	—	—	(144)	44
—	—	32	274	—	—	(242)	—	—	—	—	—	1,400	—	152	(1,794)	45
—	—	3,972	—	—	—	3,972	—	—	—	—	—	272	—	—	3,700	46
—	915	—	—	125	5	(783)	—	—	—	—	—	—	—	—	(783)	47
—	—	—	—	—	—	—	—	—	—	—	—	96	—	—	(96)	48
372	—	—	541	—	7	(141)	—	—	—	3,000	—	109	—	427	(3,677)	49
183	—	—	12,745	—	2,600	(9,840)	—	—	—	—	—	—	—	9,136	(18,976)	50
132	—	—	—	—	—	(54)	—	—	—	—	—	—	—	—	(54)	51
2,173	654	—	—	—	—	1,215	—	—	—	698	—	2,461	—	—	(1,944)	52
2,518	341	—	—	4	10	2,666	—	—	—	—	—	—	—	—	2,666	53
—	—	810	29	—	—	781	—	—	—	203	—	210	—	—	368	54
38,957	**21,097**	**7,407**	**27,942**	**5,462**	**5,482**	**1,147**	**408**	**85**	**2,398**	**7,802**	**52**	**28,842**	**72**	**26,692**	**(59,344)**	
58,197	**24,459**	**7,598**	**31,456**	**5,586**	**9,299**	**16,136**	**433**	**133**	**2,448**	**7,886**	**52**	**32,775**	**72**	**36,492**	**(58,145)**	
32,417	**7,796**	**1,983**	**29,524**	**21,662**	**9,583**	**10,123**	**232**	**23**	**160**	**2,152**	**346**	**27,518**	**417**	**8,284**	**(26,699)**	

Estates, Trusts and Agencies Under Administration

Ref. No.		Cash	Bonds	Stocks	Mortgages	Deposited in Guaranteed Funds	Real Estate	Other	Total	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	$	$	$	$	$	$	
1	Cabot Trust Company	—	141	249	1,096	163	—	—	1,649	1
2	Community Trust Company Ltd.	—	—	1,646	3,213	6,725	—	—	11,584	2
3	Counsel Trust Company	2,503	—	37,964	—	34,318	468	146	75,399	3
4	District Trust Company	394	854	396	450	1,228	3,070	102	6,494	4
5	The Dominion Trust Company	—	—	—	—	—	—	—	—	5
6	The Effort Trust Company	1,433	—	—	13,571	4,698		965	20,667	6
7	Executive Trust Company	—	—	—	—	—	—	—	—	7
8	Family Trust Corporation	—	—	—	—	—	—	—	—	8
9	Financial Trust Company	—	—	—	—	12	—	21	33	9
10	Huronia Trust Company	—	—	—	—	6,228	—	—	6,228	10
11	London Trust & Savings Corporation	—	—	—	—	—	—	—	—	11
12	Monarch Trust Company	—	—	—	—	—	—	—	—	12
13	The Municipal Trust Company	—	—	—	—	—	—	—	—	13
14	National Trust Company, Limited	281,183	5,124,861	4,523,027	583,796	406,914	159,619	478,705	11,558,105	14
15	Security Trust Company	—	—	—	—	—	—	—	—	15
16	Vanguard Trust of Canada Limited	6	358	—	—	3,251	—	29	3,644	16
17	Victoria and Grey Trust Company	16,754	178,677	141,716	531,109	527,234	6,271	6,471	1,408,232	17
	Subtotals A	**302,273**	**5,304,891**	**4,704,998**	**1,133,235**	**990,771**	**169,428**	**486,439**	**13,092,035**	

Ref. No.		Cash	Bonds	Stocks	Mortgages	Deposited in Guaranteed Funds	Real Estate	Other	Total	Ref. No.
	B. Other Corporations	$	$	$	$	$	$	$	$	
18	The Bankers' Trust Company	—	17,755	43,581	—	—	9,250	4,374	74,960	18
19	Bayshore Trust Company	—	—	—	—	—	—	—	—	19
20	Canada Permanent Trust Company	4,442	2,681,938	2,421,564	210,974	29,846	104,797	420,668	5,874,229	20
21	The Canada Trust Company	7,068	3,677,228	4,886,246	438,937	1,139,748	66,951	2,887,079	13,103,257	21
22	Central Trust Company	435,925	418,016	—	140,742	484,702	—	88,463	1,567,848	22
23	Continental Trust Company	29,500	2,006	153,255	19,155	74,788	—	2,680	281,384	23
24	Co-operative Trust Company of Canada	9,584	47,411	23,531	248,156	2,092,948	14,249	246,393	2,682,272	24
25	Credit Foncier Trust Company	90	6,061	2,415	8,002	—	—	2,420	18,988	25
26	Eaton Bay Trust Company	8,414	127,181	311,250	141,497	24,844	—	5,180	618,366	26
27	The Equitable Trust Company	—	—	—	—	—	—	—	—	27
28	The Fidelity Trust Company	—	—	—	—	—	—	—	—	28
29	First City Trust Company	(2,973)	76,273	30,304	253,021	8,976	—	3,411	369,012	29
30	General Trust of Canada	(15,256)	2,249,450	852,849	556,640	433,132	—	143,506	4,220,321	30
31	General Trust Inc.	—	—	—	—	—	—	—	—	31
32	Guaranty Trust Company of Canada	62,382	891,299	920,840	194,033	679,579	36,468	96,739	2,881,340	32
33	Guardian Trust Company	21,553	34,161	86,996	14,820	10,384	679	733	169,326	33
34	Income Trust Company	—	12,698	224,833	5,483	18,901	—	531	262,446	34
35	Inland Trust and Savings Corporation Limited	90	—	—	9,962	34,580	—	—	44,632	35
36	The Interior Trust Company	340	307	419	345	—	5,786	186,256	193,453	36
37	The International Trust Company	274,691	353,212	787,817	40,957	—	—	—	1,456,677	37
38	Investors Group Trust Company Limited	66,577	432,292	995,853	812,007	345	—	171,993	2,479,067	38
39	Marcil Trust Company	2,596	—	—	473,144	—	—	53	475,793	39
40	The Merchant Trust Company	—	—	—	—	—	—	—	—	40
41	Montreal Trust Company	37,079	1,511,122	3,297,122	814,545	27,508	31,331	335,406	6,154,113	41
42	Montreal Trust Company of Canada	99,505	6,264,399	5,152,416	224,985	90,896	118,057	465,039	12,415,297	42
43	Morgan Trust Company of Canada	5,729	75,576	109,257	(2,737)	3,609	—	93,878	285,312	43
44	Morguard Trust Company	(1,069)	696	948	2,462,810	15,733	—	83	2,479,181	44
45	North Canadian Trust Company	695	620	3,201	572	513	—	—	5,601	45
46	The Premier Trust Company	74	289	112	92	6,889	296	1,437	9,189	46
47	Quebec Trust	16,411	4,684,619	418,864	103,146	215,550	—	1,467,277	6,905,867	47
48	The Regional Trust Company	—	200	66	11,103	3,616	—	42	15,027	48
49	The Royal Trust Company	267,650	4,236,057	5,074,388	1,329,019	—	46,180	89,027	11,042,321	49
50	Royal Trust Corporation of Canada	246,232	9,951,987	8,158,919	1,142,714	—	424,804	116,992	20,041,648	50
51	Savings and Investment Trust	8,669	428,375	120,780	139,487	63,813	5,414	1,307,038	2,073,576	51
52	Standard Trust Company	657	2,194	7,795	983	70,443	—	12,629	94,701	52
53	Sterling Trust Corporation	9,576	38,477	65,142	7,810	6,382	4,152	128,749	260,288	53
54	Western Capital Trust Company	—	—	—	184,962	—	—	—	184,962	54
	Subtotals B	**1,596,211**	**38,321,899**	**34,150,763**	**9,987,366**	**5,537,725**	**868,414**	**8,278,076**	**98,740,454**	
	Totals 1983	**1,898,484**	**43,626,790**	**38,855,761**	**11,120,601**	**6,528,496**	**1,037,842**	**8,764,515**	**111,832,489**	
	Totals 1982	**1,391,733**	**35,533,263**	**26,526,557**	**10,149,806**	**4,416,445**	**865,756**	**10,470,623**	**89,354,183**	

Miscellaneous Statements and Summaries

Comparative Summary of Assets and Liabilities of:
A. Loan Corporations
B. Trust Companies (Guaranteed Funds)
c. Trust Companies (Company Funds)

Comparative Summary of Income and Expenditures of Loan and Trust Corporations

Comparative Summary of Assets and Liabilities of Loan Corporations

Ref. No.	Assets and Liabilities	1983 Amount	1983 Percent to Total	1982 Amount	1982 Percent to Total	1981 Amount	1981 Percent to Total	1980 Amount	1980 Percent to Total	1979 Amount	1979 Percent to Total	1978 Amount	1978 Percent to Total	Ref. No.
		$	%	$	%	$	%	$	%	$	%	$	%	
	Assets													
1	Mortgages	33,845,484	76.18	24,613,034	75.98	18,614,012	77.33	11,897,319	76.44	9,008,959	78.35	7,772,207	80.52	1
2	Collateral and Commercial Loans	1,747,187	3.93	1,765,940	5.45	1,308,305	5.43	553,358	3.56	178,891	1.56	144,209	1.49	2
3	Bonds	3,651,310	8.22	1,725,758	5.33	863,578	3.59	752,224	4.83	593,373	5.16	409,590	4.24	3
4	Stocks	211,795	.47	342,022	1.06	371,299	1.54	263,921	1.70	362,494	3.15	214,742	2.22	4
5	Interest and Dividends Due and Accrued	391,051	.88	343,042	1.06	262,466	1.09	155,335	1.00	112,597	0.98	91,389	0.95	5
6	Cash, Treasury Bills and Bank Term Deposits	2,921,488	6.58	2,200,524	6.79	1,352,107	5.62	937,972	6.03	486,881	4.23	412,344	4.27	6
7	Other	1,659,651	3.74	1,404,758	4.33	1,298,257	5.40	1,004,002	6.44	755,493	6.57	607,540	6.31	7
	Total Assets	**44,427,966**	**100.00**	**32,395,078**	**100.00**	**24,070,024**	**100.00**	**15,564,131**	**100.00**	**11,498,688**	**100.00**	**9,652,021**	**100.00**	
	Liabilities													
8	Demand Deposits and Debentures	6,544,064	14.73	3,661,191	11.30	3,390,699	14.09	2,484,568	15.96	1,623,557	14.12	1,219,256	12.63	8
9	Term Deposits and Debentures	30,241,691	68.07	24,025,282	74.16	17,826,504	74.06	11,341,766	72.87	8,379,028	72.87	7,301,007	75.64	9
10	Accrued Interest	1,338,481	3.01	1,219,462	3.76	826,660	3.44	509,256	3.27	322,943	2.80	267,156	2.77	10
11	Other Liabilities	4,070,664	9.16	1,845,068	5.70	751,861	3.12	241,647	1.56	437,773	3.81	189,911	1.96	11
	Totals	**42,194,900**	**94.97**	**30,751,003**	**94.92**	**22,795,724**	**94.71**	**14,577,237**	**93.66**	**10,763,301**	**93.60**	**8,977,330**	**93.00**	
12	Subordinated Notes	32,909	.07	41,635	0.13	1,900	0.01	1,900	0.01	1,900	0.02	7,900	0.08	12
	Shareholders' Equity													
13	Capital Stock	1,415,936	3.19	1,125,223	3.48	891,913	3.71	627,264	4.03	422,490	3.68	362,692	3.76	13
14	General Reserves	415,497	.94	304,063	0.94	247,359	1.03	195,907	1.26	193,489	1.68	167,668	1.74	14
15	Investment Reserves	25,356	.06	17,577	0.05	19,006	0.07	24,504	0.16	30,055	0.26	25,631	0.27	15
16	Retained Earnings	343,368	.77	155,577	0.48	114,122	0.47	137,319	0.88	87,453	0.76	110,800	1.15	16
	Totals	**2,200,157**	**4.96**	**1,602,440**	**4.95**	**1,272,400**	**5.28**	**984,998**	**6.33**	**733,487**	**6.38**	**666,791**	**6.92**	
	Total Liabilities and Shareholders' Equity	**44,427,966**	**100.00**	**32,395,078**	**100.00**	**24,070,024**	**100.00**	**15,564,131**	**100.00**	**11,498,688**	**100.00**	**9,652,021**	**100.00**	

Comparative Summary of Assets and Liabilities of Trust Companies —

Guaranteed Funds

Ref. No.	Assets and Liabilities	1983 Amount	1983 Percent to Total	1982 Amount	1982 Percent to Total	1981 Amount	1981 Percent to Total	1980 Amount	1980 Percent to Total	1979 Amount	1979 Percent to Total	1978 Amount	1978 Percent to Total	Ref. No.
	Assets	$	%	$	%	$	%	$	%	$	%	$	%	
1	Mortgages	25,314,298	64.67	23,198,503	65.78	24,456,43	69.68	23,510,263	74.19	21,612,842	78.31	18,252,219	78.70	1
2	Collateral and Commercial Loans	2,184,996	5.58	1,392,244	3.95	1,408,149	4.01	1,025,209	3.23	389,088	1.41	343,522	1.48	2
3	Bonds	4,033,276	10.30	3,323,229	9.42	2,904,493	8.27	2,122,150	6.70	1,805,424	6.54	1,478,415	6.37	3
4	Stocks	1,451,284	3.71	1,004,849	2.85	986,535	2.81	838,523	2.64	690,866	2.51	446,166	1.92	4
5	Cash, Treasury Bills and Bank Term Deposits	3,761,754	9.61	3,754,272	10.64	3,084,823	8.79	2,492,777	7.87	1,838,667	6.66	1,779,298	7.67	5
6	Accrued Income and Other Assets	2,399,230	6.13	2,594,875	7.36	2,259,224	6.44	1,702,590	5.37	1,260,624	4.57	894,326	3.86	6
	Total Assets	**39,144,838**	**100.00**	**35,267,972**	**100.00**	**35,099,655**	**100.00**	**31,691,512**	**100.00**	**27,597,511**	**100.00**	**23,193,946**	**100.00**	
	Liabilities													
7	Demand Deposits and Certificates	9,608,304	24.55	8,821,207	25.01	7,881,866	22.46	7,649,352	24.14	6,581,533	23.85	5,713,057	24.63	7
8	Term Deposits and Certificates	27,087,225	69.20	24,354,499	69.06	24,980,829	71.17	22,471,799	70.91	19,771,056	71.64	16,546,425	71.34	8
9	Due to Company Funds	195,311	0.50	141,177	0.40	104,615	0.30	131,483	0.41	141,891	0.51	57,447	0.25	9
10	Accrued Interest	1,626,863	4.15	1,589,821	4.51	1,406,657	4.01	1,102,211	3.48	851,745	3.09	622,728	2.68	10
11	Other Liabilities	627,135	1.60	361,268	1.02	725,688	2.06	336,667	1.06	251,286	0.91	254,289	1.10	11
	Total Liabilities	**39,144,838**	**100.00**	**35,267,972**	**100.00**	**35,099,655**	**100.00**	**31,691,512**	**100.00**	**27,597,511**	**100.00**	**23,193,946**	**100.00**	
	Estates, Trusts and Agency Funds	**111,832,489**	—	**89,354,183**	—	**65,929,391**	—	**60,732,001**	—	**59,959,653**	—	**50,080,197**	—	

Company Funds

Ref. No.	Assets and Liabilities	1983 Amount	1983 Percent to Total	1982 Amount	1982 Percent to Total	1981 Amount	1981 Percent to Total	1980 Amount	1980 Percent to Total	1979 Amount	1979 Percent to Total	1978 Amount	1978 Percent to Total	Ref. No.
	Assets	$	%	$	%	$	%	$	%	$	%	$	%	
1	Mortgages	58,345	2.40	70,580	3.33	80,090	3.79	48,248	2.60	52,175	3.18	54,051	3.74	1
2	Collateral and Commercial Loans	17,414	.72	7,989	0.38	12,869	0.61	10,486	0.56	29,100	1.77	9,684	0.68	2
3	Bonds	141,342	5.81	182,701	8.61	251,544	11.91	237,288	12.76	226,411	13.79	207,051	14.34	3
4	Stocks	826,021	33.96	685,751	32.32	672,474	31.83	640,087	34.43	531,403	32.38	468,742	32.47	4
5	Cash, Treasury Bills and Bank Term Deposits	413,228	16.99	390,659	18.42	264,403	12.52	243,195	13.08	231,706	14.12	239,007	16.56	5
6	Accrued Income and Other Assets	975,946	40.12	783,720	36.94	831,021	39.34	679,872	36.57	570,577	34.76	464,994	32.21	6
	Total Assets	**2,432,296**	**100.00**	**2,121,400**	**100.00**	**2,112,401**	**100.00**	**1,859,176**	**100.00**	**1,641,372**	**100.00**	**1,443,529**	**100.00**	
	Liabilities													
7	Subordinated Notes	26,837	1.10	95,316	4.49	76,021	3.60	78,901	4.24	40,062	2.44	34,941	2.42	7
8	Other Liabilities	715,832	29.43	542,625	25.58	580,678	27.49	436,837	23.50	420,321	25.61	362,394	25.11	8
	Totals	**742,669**	**30.53**	**637,941**	**30.07**	**656,699**	**31.09**	**515,738**	**27.74**	**460,383**	**28.05**	**397,335**	**27.53**	
	Shareholders' Equity													
9	Capital Stock	808,621	33.25	808,655	38.12	855,453	40.50	724,181	38.95	572,606	34.88	435,226	30.15	9
10	General Reserves	342,797	14.09	315,568	14.88	256,170	12.13	221,533	11.92	173,658	10.58	196,364	13.60	10
11	Investment Reserves	2,079	.09	1,355	0.06	24,893	1.18	39,633	2.13	34,894	2.13	23,052	1.60	11
12	Retained Earnings	536,130	22.04	357,881	16.87	319,186	15.10	358,091	19.26	399,831	24.36	391,552	27.12	12
	Totals	**1,689,627**	**69.47**	**1,483,459**	**69.93**	**1,455,702**	**68.91**	**1,343,438**	**72.26**	**1,180,989**	**71.95**	**1,046,194**	**72.47**	
	Total Liabilities And Shareholders' Equity	**2,432,296**	**100.00**	**2,121,400**	**100.00**	**2,112,401**	**100.00**	**1,859,176**	**100.00**	**1,641,372**	**100.00**	**1,443,529**	**100.00**	

Comparative Summary of Income and Expenditures

Ref. No.		1983			1982			1981			Ref. No.
		Loan Corporations	Trust Companies	Totals	Loan Corporations	Trust Companies	Totals	Loan Corporations	Trust Companies	Totals	
		$	$	$	$	$	$	$	$	$	
	Income										
1	Investment Income Earned	4,808,607	4,624,969	9,433,576	3,922,409	4,787,747	8,710,156	2,797,810	4,463,282	7,261,092	1
2	Gains on Investments	14,207	92,389	106,596	13,012	24,845	37,857	22,928	54,862	77,790	2
3	Agency Fees and Commissions Earned	—	733,787	733,787	—	599,758	599,758	—	623,865	623,865	3
4	Other Revenue	78,440	131,993	210,433	58,035	75,503	133,538	41,988	74,381	116,369	4
	Totals	**4,901,254**	**5,583,138**	**10,484,392**	**3,993,456**	**5,487,853**	**9,481,309**	**2,862,726**	**5,216,390**	**8,079,116**	
	Expenditures										
5	Interest Incurred	4,109,219	3,840,281	7,949,500	3,507,243	4,201,612	7,708,855	2,515,355	4,027,102	6,542,457	5
6	Losses on Investments	44,689	150,534	195,223	21,732	51,544	73,276	6,454	31,120	37,574	6
7	Depreciation	6,624	33,109	39,733	6,296	26,046	32,342	5,241	24,606	29,843	7
8	Other Expenses	441,590	1,290,242	1,731,832	302,063	1,054,845	1,356,908	231,778	1,016,349	1,248,126	8
9	Provision for Income Taxes	64,148	59,853	124,001	12,163	8,091	20,254	822	(21,869)	(21,050)	9
10	Profit (Loss)	234,984	209,119	444,103	143,959	145,715	289,674	103,076	139,082	242,166	10
	Totals	**4,901,254**	**5,583,138**	**10,484,392**	**3,993,456**	**5,487,853**	**9,481,309**	**2,862,726**	**5,216,390**	**8,079,116**	

Average Rates of Interest and Dividends Earned, Interest Incurred and Average Dividends Paid by Loan and Trust Corporations

FOR THE YEAR 1983

		Trust Companies	
	Loan Corporations	Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages	13.51	14.32	12.95
Bonds and Debentures	9.34	13.27	9.44
Stocks	6.76	8.63	7.44
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	12.75	—	10.99
% of Dividends Paid to Shareholders' Equity	5.04	7.18	—

FOR THE YEAR 1982

		Trust Companies	
	Loan Corporations	Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages	14.28	14.50	13.02
Bonds and Debentures	10.78	14.60	11.02
Stocks	8.61	8.15	8.52
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	13.77	—	12.17
% of Dividends Paid to Shareholders' Equity	4.96	6.53	—

FOR THE YEAR 1981

		Trust Companies	
	Loan Corporations	Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages	13.89	14.52	12.64
Bonds and Debentures	15.17	13.19	13.04
Stocks	8.55	9.01	9.57
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	13.83	—	12.30
% of Dividends Paid to Shareholders' Equity	8.33	5.49	—

FOR THE YEAR 1980

		Trust Companies	
	Loan Corporations	Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages	11.00	10.59	11.08
Bonds and Debentures	10.32	10.08	10.73
Stocks	9.75	8.20	8.05
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	10.55	—	10.64
% of Dividends Paid to Shareholders' Equity	7.38	9.13	—

FOR THE YEAR 1979

		Trust Companies	
	Loan Corporations	Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages	10.44	10.69	10.57
Bonds and Debentures	11.34	8.93	10.71
Stocks	7.60	7.87	7.29
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	9.71	—	9.59
% of Dividends Paid on Shareholders' Equity	8.90	6.63	—

FOR THE YEAR 1978

		Trust Companies	
	Loan Corporations	Company Funds	Guaranteed Funds
Average Rate Earned on:			
Mortgages	10.51	9.96	10.44
Bonds and Debentures	8.80	7.45	9.29
Stocks	6.49	7.55	6.65
Average Rate Paid on:			
Deposits and Debentures or G.I.C.'s	8.99	—	8.73
% of Dividends Paid on Shareholders' Equity	8.47	5.72	—

Statements of Deposits and Securities on hand and available for depositors, filed by Loan and Trust corporations 1983

Pursuant to Section 195(1) or 194(2) of The Loan and Trust Corporations Act.

Sec. 195 — (1) Every loan corporation shall make a quarterly return in the form prescribed by the Registrar showing the amount of cash and securities required to be maintained under section 108 and the amount of deposits and of obligations of the corporation payable in less than 100 days as such amounts exist on the last days of March, June, September and December in each year, and the return shall be filed with the Registrar not later than one month after the expiration of the quarter to which it relates.

Sec. 194. — (2) Every trust company shall prepare a statement in the form prescribed by the Registrar as at the last day of March, June, September and December in each year showing the amount of cash and securities required to be maintained under section 121 and the amount of deposits and of funds received for guaranteed investment coming due in less than 100 days.

Cash and Securities Available for Liquidity Purposes

as of December 31, 1983

Ref. No.	
	A. Provincial (Ontario) Corporations
1	The Canborough Corporation
2	Home Savings and Loan Corporation
3	Landmark Savings and Loan Association
4	London Loan Limited
5	The Municipal Savings & Loan Corporation
6	Nipissing Mortgage Corporation
7	Shoppers Mortgage and Loan Corporation
8	Termguard Savings & Loan Company
	Subtotals A
	B. Other Corporations (excluding Mortgage Investment Companies)
9	Bank of America Mortgage Corporation
10	Bank of Montreal Mortgage Corporation
11	Canada Permanent Mortgage Corporation
12	Canada Trustco Mortgage Company
13	Central and Eastern Mortgage Corporation
14	CIBC Mortgage Corporation
15	Citibank Canada Mortgage Corporation
16	Continental Bank Mortgage Corporation
17	Credit Foncier
18	Equitrust Mortgage and Savings Company
19	First City Mortgage Company
20	Nova Scotia Savings & Loan Company
21	Procan Mortgage Corporation
22	Royal Bank Mortgage Corporation
23	The Royal Trust Company Mortgage Corporation
24	Royal Trustco Mortgage Company
25	Scotia Mortgage Corporation
26	Standard Loan Company
27	TD Mortgage Corporation
28	Victoria and Grey Mortgage Corporation
	Subtotals B
	Totals 1983
	Mortgage Investment Companies
29	CCB Mortgage Investment Corporation
30	Fedco Mortgage Investment Company
31	FidMor Mortgage Investors Corporation
32	Morguard Home Mortgage Investment Corporation
33	Morguard Mortgage Investment Company of Canada
34	Seel Mortgage Investment Corporation
	Totals 1983

1	2	3	4	5	6	7	8	9	10	
Total Demand Deposits and Obligations Repayable in less than 100 days	Cash and Gov't of Canada Securities Maturing in 3 Yrs. or less and Bank Lines of Credit	2 as a % of 1	Gov't of Canada Securities Maturing in 3 to 10 years	Other Approved Securities	Total	6 as a % of 1	Percentage of Securities to Deposits — Sept. 30/83	Percentage of Securities to Deposits — June 30/83	Percentage of Securities to Deposits March 31/83	Ref. No.
$	$	%	$	$	$	%	%	%	%	
—	271	—	—	—	271	—	—	—	—	1
5,858	2,412	41.1	295	—	2,707	46.2	68.6	24.5	45.9	2
6,400	3,600	56.3	—	3,197	6,797	106.2	116.4	125.5	71.2	3
3,415	5,491	160.8	—	—	5,491	160.8	103.0	467.8	328.5	4
112,392	39,591	35.2	4,002	4,835	48,428	43.1	49.2	44.6	32.9	5
58,850	102,224	173.7	—	14,850	117,074	198.9	163.3	114.1	124.3	6
6,900	4,253	61.6	—	—	4,253	61.6	43.0	65.0	47.3	7
16,547	1,312	7.9	384	2,985	4,681	28.3	20.6	70.7	19.6	8
210,362	**159,154**	**75.7**	**4,681**	**25,867**	**189,702**	**90.2**	**85.6**	**83.2**	**84.3**	
20,185	17,496	86.7	—	—	17,496	86.7	26.7	N/A	N/A	9
1,060,372	219,037	20.7	—	—	219,037	20.7	20.7	22.5	30.9	10
1,125,310	178,010	15.8	—	191,448	369,458	32.8	24.7	34.9	30.1	11
3,518,335	1,059,692	30.1	157,985	376,814	1,594,491	45.3	33.2	41.6	39.3	12
5,787	1,866	32.2	—	—	1,866	32.2	110.4	124.6	157.1	13
2,517,800	503,560	20.0	52,600	149,760	705,920	28.0	20.0	20.0	20.0	14
82,994	148,045	178.4	—	—	148,045	178.4	207.0	10.8	—	15
15,679	105,183	670.9	—	—	105,183	670.9	182.7	102.5	126.4	16
377,974	150,134	39.7	8,971	6,001	165,106	43.7	36.2	32.5	37.6	17
3,885	2,029	52.2	75	573	2,677	68.9	128.4	274.2	193.4	18
4,377	48,347	1,104.6	—	10,075	58,422	1,334. 6	2,264.1	993.5	650.1	19
88,548	15,579	17.6	2,197	1,392	19,168	21.7	28.9	18.6	27.5	20
184,085	2,066	1.1	39,443	13,964	55,473	30.1	42.7	32.2	23.1	21
1,090,501	266,900	24.5	—	—	266,900	24.5	22.1	22.6	25.4	22
165,002	54,322	32.9	—	29,229	83,551	50.6	49.0	51.0	35.0	23
—	1,798	—	—	—	1,798	—	—	—	—	24
1,322,781	274,956	20.8	—	—	274,956	20.8	20.7	20.7	17.9	25
7,749	3,493	45.1	—	—	3,493	45.1	45.5	34.1	109.6	26
1,298,825	278,201	21.4	—	—	278,201	21.4	20.7	20.0	20.3	27
10,681	8,793	82.3	—	75	8,868	83.0	77.1	70.7	93.6	28
12,900,870	**3,339,507**	**25.9**	**261,271**	**779,331**	**4,380,109**	**33.9**	**30.1**	**31.0**	**32.3**	
13,111,232	**3,498,661**	**26.7**	**265,952**	**805,198**	**4,569,811**	**34.8**	**31.3**	**32.5**	**33.1**	

1	2	3	
Total Mortgage Commitments and Debts Maturing Within 12 Months	Cash,Bank Credit, Mortgages and Investments Maturing Within 12 Months	2 as a % of 1	
$	$	%	
52,797	92,397	174.0	29
4,625	7,680	166.0	30
303	2,124	701.0	31
69,318	100,623	145.2	32
149,871	150,709	100.6	33
5,241	9,121	174.0	34
282,155	**362,654**	**128.5**	

Cash and Securities Available for Liquidity Purposes

Ref. No.	as of December 31, 1983	1 Total Demand Deposits and Obligations Repayable in less than 100 days	2 Cash & Gov't of Canada Securities Maturing in 3 yrs. or less and Bank Lines of Credit	3 2 as a % of 1	4 Gov't of Canada Securities Maturing in 3 to 10 yrs.	5 Other Approved Securities	6 Total	7 6 as a % of 1	8 Percentage of Securities to Deposits — Sept. 30/83	9 Percentage of Securities to Deposits — June 30/83	10 Percentage of Securities to Deposits — March 30/83	Ref. No.
	A. Provincial (Ontario) Corporations	$	$	%	$	$	$	%	%	%	%	
1	Cabot Trust Company	24,564	12,467	50.7	—	3,175	15,642	63.7	74.0	71.7	81.0	1
2	Community Trust Company Ltd.	23,096	21,453	92.9	—	—	21,453	92.9	52.1	34.9	40.2	2
3	Counsel Trust Company	22,780	10,429	45.2	10	21	10,460	45.8	26.4	27.4	51.3	3
4	District Trust Company	7,154	—	—	181	1,418	1,599	22.3	14.1	13.9	16.2	4
5	The Dominion Trust Company	5,325	1,725	32.4	29	1,215	2,969	55.7	39.3	50.5	56.5	5
6	The Effort Trust Company	6,108	1,907	31.2	311	—	2,218	36.3	66.3	82.2	80.9	6
7	Executive Trust Company	4,562	77	1.7	—	2,327	2,404	52.7	57.2	44.5	65.1	7
8	Family Trust Corporation	2,296	1,474	64.0	—	300	1,774	77.0	50.0	44.4	46.1	8
9	Financial Trust Company	126,779	65,964	52.0	2,179	2,943	71,086	56.0	19.8	33.3	25.4	9
10	Huronia Trust Company	14,040	1,212	8.6	322	889	2,423	17.3	25.3	22.1	22.9	10
11	London Trust & Savings Corporation	—	1,183	—	—	—	1,183	—	—	—	—	11
12	Monarch Trust Company	24,748	5,286	21.4	165	1,225	6,676	26.9	24.4	22.2	32.9	12
13	The Municipal Trust Company	14,293	15,424	107.9	—	248	15,672	109.6	50.8	27.4	31.5	13
14	National Trust Company Limited	1,370,405	233,075	17.0	—	317,971	551,046	40.2	48.9	44.4	47.5	14
15	Security Trust Company	2,777	3,795	137.0	—	422	4,217	152.0	134.0	87.9	94.1	15
16	Vanguard Trust of Canada Limited	64,695	19,707	30.5	—	920	20,627	31.9	26.9	25.3	24.9	16
17	Victoria and Grey Trust Company	1,259,717	165,815	13.2	30,630	81,578	278,023	22.1	24.6	25.3	31.0	17
	Subtotals A	**2,973,339**	**560,993**	**18.9**	**33,827**	**414,652**	**1,009,472**	**33.9**	**36.6**	**34.7**	**35.0**	

Ref. No.		1 Total Demand Deposits and Obligations Repayable in less than 100 days	2 Cash & Gov't of Canada Securities Maturing in 3 yrs. or less and Bank Lines of Credit	3 2 as a % of 1	4 Gov't of Canada Securities Maturing in 3 to 10 yrs.	5 Other Approved Securities	6 Total	7 6 as a % of 1	8 Percentage of Securities to Deposits — Sept. 30/83	9 Percentage of Securities to Deposits — June 30/83	10 Percentage of Securities to Deposits — March 30/83	Ref. No.
	B. Other Corporations	$	$	%	$	$	$	%	%	%	%	
18	The Bankers' Trust Company	—	723	—	—	279	1,002	—	—	—	—	18
19	Bayshore Trust Company	4,442	701	15.7	1,650	3,200	5,551	124.9	65.0	97.9	76.0	19
20	Canada Permanent Trust Company	1,347,684	170,645	12.7	—	169,970	340,615	25.3	28.7	26.9	24.0	20
21	The Canada Trust Company	1,742,549	368,643	21.2	45,397	20,389	434,429	24.9	28.3	31.2	34.1	21
22	Central Trust Company	949,751	110,865	11.7	677	365,476	477,018	50.2	46.4	53.6	42.3	22
23	Continental Trust Company	36,926	8,400	22.7	—	3,542	11,942	32.3	35.3	40.0	39.0	23
24	Co-operative Trust Company of Canada	129,757	13,258	10.2	7,325	42,966	63,549	48.9	87.1	122.8	113.4	24
25	Credit Foncier Trust Company	161,674	47,218	29.2	12,860	37,750	97,828	60.5	42.7	28.4	27.5	25
26	Eaton Bay Trust Company	247,224	41,519	16.2	259	22,459	64,237	25.2	29.0	45.8	43.0	26
27	The Equitable Trust Company	4,512	922	20.4	—	—	922	20.4	456.7	735.8	547.5	27
28	The Fidelity Trust Company	129,029	2,078	1.6	—	—	2,078	1.6	13.3	.3	19.7	28
29	First City Trust Company	634,295	49,356	7.8	6,700	167,745	223,801	35.3	33.5	20.5	19.5	29
30	General Trust of Canada	314,987	60,865	19.3	2,331	84,411	147,607	46.9	44.8	42.0	37.4	30
31	General Trust Inc.	892	537	60.2	—	—	537	60.2	—	4.4	14.4	31
32	Guaranty Trust Company of Canada	1,221,183	284,717	23.3	7,268	64,059	356,044	29.2	31.8	21.1	28.8	32
33	Guardian Trust Company	91,503	37,770	41.2	—	2,000	39,770	43.4	36.4	40.4	28.2	33
34	Income Trust Company	26,084	15,421	59.1	509	1,399	17,329	66.4	50.1	35.9	43.9	34
35	Inland Trust and Savings Corporation Limited	29,208	10,259	35.1	609	893	11,761	40.3	24.5	23.0	33.3	35
36	The Interior Trust Company	3,833	3,813	99.5	—	3,176	6,989	182.3	129.1	472.0	575.0	36
37	The International Trust Company	32,494	18,955	58.3	832	1,722	21,509	66.2	38.5	46.1	42.8	37
38	Investors Group Trust Company Limited	32,777	4,772	14.6	2,434	3,203	10,409	31.9	42.6	39.4	44.8	38
39	Marcil Trust Company	2,960	3,810	128.7	—	—	3,810	128.7	164.0	158.3	149.0	39
40	The Merchant Trust Company	125	2	—	—	—	2	—	—	—	—	40
41	Montreal Trust Company	332,816	81,433	24.5	—	15,712	97,145	29.2	36.4	39.3	36.8	41
42	Montreal Trust Company of Canada	607,553	232,090	38.2	—	41,961	274,051	45.1	49.6	42.9	39.6	42
43	Morgan Trust Company of Canada	41,436	13,007	31.4	3,126	5	16,138	38.9	44.8	65.8	88.8	43
44	Morguard Trust Company	10,264	2,961	28.9	—	—	2,961	28.9	24.1	22.5	20.9	44
45	North Canadian Trust Company	9,196	1,396	15.1	—	—	1,396	15.1	46.0	77.4	83.0	45
46	The Premier Trust Company	27,393	29,563	107.9	—	45	29,608	108.1	81.3	80.2	94.5	46
47	Quebec Trust	185,522	38,920	21.0	47	48,872	87,839	47.3	43.8	70.8	54.7	47
48	The Regional Trust Company	16,300	1,836	11.3	485	1,331	3,652	22.4	34.3	25.3	51.1	48
49	The Royal Trust Company	573,317	188,852	32.9	—	163,681	352,533	61.5	49.9	48.3	50.6	49
50	Royal Trust Corporation of Canada	2,447,021	362,984	14.8	128	344,669	707,781	28.9	35.1	33.5	30.5	50
51	Savings and Investment Trust	87,476	53,062	60.7	2,016	15,689	70,767	80.9	68.2	80.0	100.7	51
52	Standard Trust Company	230,262	137,653	59.8	109	26,534	164,296	71.4	72.6	54.2	53.0	52
53	Sterling Trust Corporation	276,249	93,150	33.7	61,757	88,274	243,181	88.0	75.0	73.9	66.6	53
54	Western Capital Trust Company	24,731	10,050	40.6	—	—	10,050	40.6	63.6	93.0	23.6	54
	Subtotals B	**12,013,425**	**2,502,206**	**20.8**	**156,519**	**1,741,412**	**4,400,137**	**36.6**	**40.1**	**38.3**	**37.4**	
	Totals 1983	**14,986,764**	**3,063,199**	**20.4**	**190,346**	**2,156,064**	**5,409,609**	**36.1**	**39.5**	**37.8**	**36.9**	